



# **Miami Beach Redevelopment Agency**

City Hall, Commission Chambers, 3rd Floor, 1700 Convention Center Drive

September 6, 2006

Chairman of the Board David Dermer  
Member of the Board Matti Herrera Bower  
Member of the Board Simon Cruz  
Member of the Board Luis R. Garcia, Jr.  
Member of the Board Saul Gross  
Member of the Board Jerry Libbin  
Member of the Board Richard L. Steinberg

Executive Director Jorge M. Gonzalez  
Assistant Director Tim Hemstreet  
General Counsel Jose Smith  
Secretary Robert E. Parcher

## **AGENDA**

### **1. OLD BUSINESS**

- A Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of June 2006. (Page 1149)  
(Finance Department)
- B Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of July 2006. (Page 1191)  
(Finance Department)

### **2. NEW BUSINESS**

- A A Resolution Of The Chairman And Members Of The Miami Beach Redevelopment Agency, Approving Emeril's Miami Beach, LLC's Application To Miami-Dade County For The Enterprise Zone Ad Valorem Tax Exemption On Tangible Personal Property As Authorized By Section 29-81 Of The Code Of Miami-Dade County. **Joint City Commission and Redevelopment Agency** (Page 1235)  
(Economic Development)

**End of RDA Agenda**



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## HOW A PERSON MAY APPEAR BEFORE THE REDEVELOPMENT AGENCY OF THE CITY OF MIAMI BEACH, FLORIDA

The regularly scheduled meetings of the Redevelopment Agency are established by Resolution and are generally held on the same day the Miami Beach City Commission holds their regularly scheduled meetings. The Redevelopment Agency meetings commence at 10:00 a.m.

1. Jorge M. Gonzalez has been designated as the Agency's Executive Director.  
Robert Parcher has been designated as the Agency's Secretary.
2. Person requesting placement of an item on the agenda must provide a written statement to the Agency Executive Director, 4th Floor, City Hall, 1700 Convention Center Drive, telephone 673-7285, outlining the subject matter of the proposed presentation. In order to determine whether or not the request can be handled administratively, an appointment will be set up to discuss the matter with a member of the Executive Director's staff. Procedurally, "Request for Agenda Consideration" will not be placed upon the Agency agenda until after Administrative staff review. Such review will ensure that the issue has been addressed in sufficient detail so that the Agency members may be fully apprised of the matter to be presented. Persons will be allowed three (3) minutes to make their presentation and will be limited to those subjects included in their written request. Such written requests must be received in the Executive Director's office no later than noon on Tuesday of the week prior to the scheduled Agency meeting to allow time for processing and inclusion in the agenda package.
3. Once an agenda for the Redevelopment Agency meeting is published, and a person wishes to speak on items listed on the agenda, he/she may call or come to the Agency Secretary's Office, 1st floor, City Hall, 1700 Convention Center Drive, telephone 673-7411, before 5:00 p.m., on the Tuesday prior to the Agency meeting and give their name, the agenda item to be discussed and, where known, the agenda item number.

Copies of the Agency agenda may be reviewed at the Agency's Secretary Office (City Clerk's Office) on the Monday prior to the Agency's regular meeting.

The complete agenda, with all backup material, is available for inspection on the Monday prior to the Agency meeting at the Agency Secretary office (City Clerk's Office).

4. All persons who have been listed by the Agency Secretary to speak on the agenda item in which they are specifically interested, will be allowed up to three (3) minutes to present their views.

Robert Parcher  
Agency Secretary

March 7, 2001

**2006 Schedule of City of Miami Beach  
City Commission and Redevelopment Agency (RDA) Meetings**

Meetings begin at 9:00 a.m. and are held in the City Commission Chambers, 3<sup>rd</sup> Floor, City Hall, 1700 Convention Center Drive, Miami Beach, Florida.

**CITY COMMISSION MEETINGS**

January 11 (Wednesday)

February 8 (Wednesday)

March 8 (Wednesday)

April 11 (Tuesday)

May 10 (Wednesday)

June 7 (Wednesday)

July 12 (Wednesday)

**August - City Commission in Recess**

September 6 (Wednesday)

October 11 (Wednesday)

November 8 (Wednesday)

December 6 (Wednesday)

**ALTERNATE MEETINGS**

January 18 (Wednesday)

February 15 (Wednesday)

March 15 (Wednesday)

April 18 (Tuesday)

May 17 (Wednesday)

July 26 (Wednesday)

October 18 (Wednesday)

November 15 (Wednesday)

December 13 (Wednesday)

The "alternate" City Commission meeting date have been reserved to give the Mayor and City Commission the flexibility to carry over a Commission Agenda item(s) to the "alternate" meeting date, if necessary. Any Agenda item(s) carried over will be posted on the City's website, aired on Government Channel 20, or you may call the City Clerk's office at 305-673-7411.

Dr. Stanley Sutnick Citizens' Forum will be held during the first Commission meeting each month. The Forum will be split into two (2) sessions, 1:30 p.m. and 5:30 p.m. Approximately thirty (30) minutes will be allocated per session for each of the subjects to be considered, with individuals being limited to no more than three (3) minutes. No appointment or advance notification is needed in order to speak to the Commission during this Forum.

**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE  
  
MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT  
&  
SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)  
  
FOR THE MONTH OF  
JUNE 2006**

Agenda Item 1A  
Date 09-06-06



## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairman and Members of the  
Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director

DATE: September 6, 2006

SUBJECT: Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District And The South Pointe (Pre-Termination Carry Forward Balances) For the Nine Months Ended June 30, 2006.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

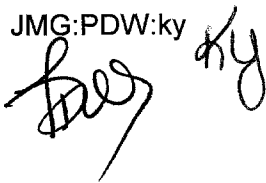
### **Section A – South Pointe (Pre-Termination Carry Forward Balances)**

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Nine Months Ended June 30, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Nine Months Ended June 30, 2006
- Narrative of Major Projects Planned and/or Underway

**Section B – City Center District**

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Nine Months Ended June 30, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Nine Months Ended June 30, 2006
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:ky

A handwritten signature in black ink, appearing to be 'JMG' followed by a stylized flourish, with 'PDW:ky' written to its right.

**SOUTH POINTE**  
**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE MONTH ENDED**

**JUNE 30, 2006**





# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 6, 2006

SUBJECT: South Pointe Financial Information for the Nine Months Ended June 30, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

### Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through June 30, 2006 approximately \$116,562,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included approximately:

- \$ 94,048,000 - Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds;
- \$ 5,188,000 - Land sale;
- \$ 5,005,000 - Interest income;
- \$ 3,170,000 - Rental income;
- \$ 1,000,000 - Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- \$ 941,000 - From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$117,604,000.


On the expenditure side, approximately \$81,647,000 has been expended from October 1, 1987 through June 30, 2006.

These approximate expenditures were primarily made in the following areas:

- \$ 16,385,000 - Cobb/Courts Project;
- \$ 14,028,000 - Debt Service Payments;
- \$ 12,231,000 - Portofino Project;
- \$ 12,633,000 - South Pointe Streetscape/Park;
- \$ 7,285,000 - Administrative Costs;
- \$ 6,447,000 - SSDI Project;
- \$ 5,884,000 - Marina Project;
- \$ 2,091,000 - Community Policing;
- \$ 1,514,000 - Washington Avenue;
- \$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements; and
- \$ 2,104,000 - Other Project Costs.

The cash balance as of June 30, 2006 is approximately \$35,957,000. This balance consisted of the following amounts:

\$ 35,957,000 – Cash and Investment balance.

JMG:PDW:ky 

**SUMMARY OF  
CASH BASIS TRANSACTIONS  
FOR THE MONTH ENDED  
JUNE 30, 2006**

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2006 (through June 30, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 39,512,462	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	3,958,522	1,046,700	5,005,222
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	4,719	-	4,719
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	129,520	-	129,520
Total Revenues	<u>115,515,417</u>	<u>1,046,700</u>	<u>\$ 116,562,117</u>

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2006 (through June 30, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>EXPENDITURES</b>			
<b><u>PROJECTS</u></b>			
Cobb/Courts	(16,374,524)	(10,146)	(16,384,670)
Marina	(5,883,197)	(965)	(5,884,162)
Portofino	(11,992,531)	(238,120)	(12,230,651)
South Pointe Streetscape	(10,421,137)	(2,211,957)	(12,633,094)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(490,838)	(1,022,998)	(1,513,836)
Washington Ave Surface Lot	(79,314.00)	(112,230)	(191,544)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(137,955)	(31,468)	(169,423)
Victory/Community Gardens	(170,568)	(3,909)	(174,477)
Washington Park	(24,941)	-	(24,941)
Water/Sewer Pump Station Upgrade	(48,526)	(745)	(49,271)
Flamingo S. Bid A R.O.W.	(219,556)	(65,659)	(285,215)
Flamingo Neigh-Lumms	-	(314)	(314)
Potamkin Project	(7,200)	(6,500)	(13,700)
Lumms Park	(103,916)	-	(103,916)
Wayfinding Projcet	-	(795)	(795)
Jewish Museum of Florida	-	(500,000)	(500,000)
Miscellaneous	(60,132)	-	(60,132)
<b>Total Projects</b>	<b>(52,992,001)</b>	<b>(4,205,806)</b>	<b>(57,197,807)</b>
<b><u>ADMINISTRATIVE</u></b>	<b>(7,149,576)</b>	<b>(134,881)</b>	<b>(7,284,457)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(14,028,441)</b>	<b>-</b>	<b>(14,028,441)</b>

**RDA - South Pointe Pre-Termination Balances  
Summary of Cash Basis Transactions by Project  
Fiscal Years 1988 - 2006 (through June 30, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b><u>MISCELLANEOUS</u></b>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b><u>COMMUNITY POLICING</u></b>	<u>(1,829,934)</u>	<u>(261,535)</u>	<u>(2,091,469)</u>
<b>TOTAL EXPENDITURES</b>	<u>(77,044,685)</u>	<u>(4,602,222)</u>	<u>\$ (81,646,907)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 39,512,462</u>	<u>\$ 35,956,940</u>	

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1988 - 2006 (through June 30, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 39,512,462	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
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- Other (void ck; IRS refund; Am. Bonding)	129,520	-	129,520
Total Revenues	115,515,417	1,046,700	\$ 116,562,117

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1988 - 2006 (through June 30, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>Expenditures</b>			
Land acquisition	(9,444,065)	-	\$ (9,444,065)
Legal fees/costs	(7,280,331)	(110,081)	(7,390,412)
Professional services	(6,350,126)	(3,571,076)	(9,921,202)
Construction	(14,128,650)	-	(14,128,650)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(397,344)	-	(397,344)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(2,927,846)	(11,906)	(2,939,752)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(18,757)	(12,743)	(31,500)
Administration	(7,149,576)	(134,881)	(7,284,457)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant	-	(500,000)	(500,000)
Community Policing	(1,829,934)	(261,535)	(2,091,469)
	<u>(77,044,685)</u>	<u>(4,602,222)</u>	<u>\$ (81,646,907)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 39,512,462</u>	<u>\$ 35,956,940</u>	



**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE MONTH ENDED  
JUNE 30, 2006**

**RDA - South Pointe Pre-Termination**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through June 30, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6659	11/14/05	***Void***	0.00		Administration
6670	12/01/05	***Void***	0.00		Administration
6683	12/19/05	***Void***	0.00		Administration
6697	01/18/06	***Void***	0.00		Administration
			<u>0.00</u>		
6649	10/14/05	Appraisal First, Inc.	2,000.00	Appraisal Fees	Administration
6654	11/02/05	MBIA-Municipal Investors,Service Corporation	1,247.76	Advisory Services	Administration
6674	12/06/05	MBIA-Municipal Investors,Service Corporation	1,290.28	Advisory Services	Administration
6693	01/05/06	MBIA-Municipal Investors,Service Corporation	1,291.88	Advisory Services	Administration
6739	05/25/06	MBIA-Municipal Investors,Service Corporation	3,866.23	Advisory Services	Administration
			<u>9,696.15</u>		
6640	10/07/05	Office Depot	58.77	Office Supplies	Administration
6738	05/25/06	Collection Agency Unit PMB 392	15.00	Late Fee	Administration
			<u>73.77</u>		
Wire	10/19/05	Florida Department of Revenue	682.50	Sales Tax	Administration
			<u>682.50</u>		
<b>TOTAL ADMINISTRATION</b>			<b>10,452.42</b>		
6681	12/15/05	City of Miami Beach	6,210.00	Correction to Fiscal Year 05 Adm Fee (Interlocal)	Interlocal Agree Adm Fees
			<u>6,210.00</u>		
<b>TOTAL INTERLOCAL AGREEMENT ADM. FEES</b>			<b>6,210.00</b>		
Wire	12/09/05	Fiduciary Trust International	55,664.11	Accrued interest on investments purchased	Accrued Invest. Interest
Wire	03/09/06	Fiduciary Trust International	62,554.95	Accrued interest on investments purchased	Accrued Invest. Interest
			<u>118,219.06</u>		
<b>TOTAL ACCRUED INVESTMENT INTEREST</b>			<b>118,219.06</b>		
6641	10/07/05	RMVW Enterprises, Inc.	1,344.00	School Resource Liaison	Community Policing
6643	10/07/05	Internal Intelligence Service	8,331.13	Security Service	Community Policing
6646	10/12/05	Internal Intelligence Service	9,270.77	Security Service	Community Policing
6647	10/14/05	City of Miami Beach	7,815.27	Reimb.CMB - Visa	Community Policing
6648	10/14/05	City of Miami Beach	116.67	Reimb.CMB - Visa	Community Policing
6651	10/20/05	Motorola Inc.	11,678.67	Portable Astro Digital XTS 3000	Community Policing
6655	11/02/05	Positive Promotions	1,111.62	Halloween Safety EconomyValue Pack	Community Policing
6657	11/04/05	Internal Intelligence Service	2,489.76	Security Service	Community Policing
6661	11/15/05	National Self-Defense Institute	1,225.00	Special Training	Community Policing
6662	11/15/05	Internal Intelligence Service	1,340.64	Security Service	Community Policing
6664	11/16/05	City of Miami Beach	1,219.87	Reimb.CMB - Visa	Community Policing
6672	12/02/05	Michael McBride	74.89	Reimb.To PSS for Books	Community Policing
6678	12/09/05	Florida Graffiti Control Inc.	1,050.00	Graffiti Removal	Community Policing
6684	12/21/05	City of Miami Beach	50,000.00	Reimb.Sanitation FY 2005	Community Policing
6686	12/27/05	City of Miami Beach	95,807.78	Pension FY 2005	Community Policing
6686	12/27/05	City of Miami Beach	12,080.20	Communications-Phones FY 2005	Community Policing
6692	01/05/06	Cleaning Systems Inc.	195.00	September 2005 Services	Community Policing
6715	03/15/06	City of Miami Beach	56,383.35	Reimb.CMB - Salaries & Benefits	Community Policing
			<u>261,534.62</u>		
<b>TOTAL COMMUNITY POLICING</b>			<b>261,534.62</b>		
6637	10/07/05	FPL	964.85	Utilities - Parking Garages	Marina
			<u>964.85</u>		
<b>TOTAL MARINA</b>			<b>964.85</b>		
6656	11/02/05	Jorden Burt LLP	1,974.56	Legal Services	Portofino
6668	11/17/05	Squire,Sanders & Dempsey	10,050.00	Legal Fees	Portofino
			<u>12,024.56</u>		

**RDA - South Pointe Pre-Termination**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through June 30, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6639	10/07/05	Murano At Portofino Condo Assoc.	6,364.69	Utilities Dec.04-Sept.05	Portofino
6642	10/07/05	The Yacht Club At Portofino Condo Assoc.	4,866.36	Utilities Oct.04-Sept.05	Portofino
6673	12/05/05	Murano At Portofino Condo Assoc.	1,511.85	CAM 07/11/05-09/30/05	Portofino
6688	12/28/05	Murano Three, LTD	180,092.45	Alton Road Improvements (3rd-5th Street)	Portofino
6747	06/20/06	Murano Three, LTD	33,260.00	Alton Road Improvements (3rd-5th Street)	Portofino
			<u>226,095.35</u>		
<b>TOTAL PORTOFINO</b>			<b>238,119.91</b>		
6650	10/14/05	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	17,320.68	Legal Fees	S. Pointe Streetscape
6658	11/09/05	Hazen And Sawyer, PC	2,321.88	Support Services	S. Pointe Streetscape
6707	02/27/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	54,824.97	Legal Fees	S. Pointe Streetscape
6712	03/08/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	10,957.62	Legal Fees	S. Pointe Streetscape
6737	05/16/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	12,630.41	Legal Fees	S. Pointe Streetscape
			<u>98,055.56</u>		
6644	10/10/05	Hazen and Sawyer, PC.	75,654.76	Professional Serv. Ph.1-5	S. Pointe Streetscape
6652	10/20/05	Wolfberg Alvarez & Partners	21,334.76	Professional Service Ph. 2	S. Pointe Streetscape
6663	11/15/05	Chen and Associates	76,214.82	Professional Services Ph. 3-5	S. Pointe Streetscape
6676	12/06/05	Hazen and Sawyer, PC.	38,815.25	Professional Services Ph. 1-5	S. Pointe Streetscape
6677	12/09/05	Federal Express Corp	529.72	Courier of litigation documents	S. Pointe Streetscape
6685	12/27/05	Chen and Associates	26,630.26	Professional Services Ph. 3-5	S. Pointe Streetscape
6696	01/18/05	Hazen and Sawyer, PC.	45,113.20	Professional Services Ph. 1-5	S. Pointe Streetscape
6702	02/13/06	Wolfberg Alvarez & Partners	13,310.77	Professional Services Ph. 2	S. Pointe Streetscape
6711	03/06/06	Wolfberg Alvarez & Partners	14,630.05	Professional Services Ph. 2	S. Pointe Streetscape
6713	03/09/06	Hazen and Sawyer, PC.	92,312.68	Professional Services Ph.1-5	S. Pointe Streetscape
6714	03/10/06	City of Miami Beach	185,839.36	2005 CIP Chargeback Ph. 2-5	S. Pointe Streetscape
6716	03/16/06	Chen and Associates	47,574.70	Professional Services Ph.3-5	S. Pointe Streetscape
6717	03/16/06	Wolfberg Alvarez & Partners	109,763.34	Professional Services Ph. 2	S. Pointe Streetscape
6718	03/21/06	Chen and Associates	53,673.62	Professional Services Ph.3-5	S. Pointe Streetscape
6723	04/07/06	Hazen and Sawyer, PC.	43,612.38	Professional Services Ph.1-5	S. Pointe Streetscape
6730	05/05/06	Chen and Associates	65,621.51	Professional Services Ph.3-5	S. Pointe Streetscape
6732	05/05/06	Wolfberg Alvarez & Partners	3,906.78	Professional Services Ph.2	S. Pointe Streetscape
6735	05/11/06	Hazen and Sawyer, PC.	38,606.31	Professional Services Ph.1-5	S. Pointe Streetscape
6740	05/25/06	Wolfberg Alvarez & Partners	9,625.28	Professional Services Ph.2	S. Pointe Streetscape
6742	06/02/06	Hazen and Sawyer, PC.	38,437.95	Professional Services Ph.1-5	S. Pointe Streetscape
6744	06/12/06	Wolfberg Alvarez & Partners	14,893.75	Professional Services Ph.2	S. Pointe Streetscape
6746	06/20/06	Hazen and Sawyer, PC.	41,085.75	Professional Services Ph.1-5	S. Pointe Streetscape
			<u>1,057,187.00</u>		
<b>TOTAL S. POINTE STREETSCAPE</b>			<b>1,155,242.56</b>		
6645	10/12/05	Hargreaves & Associates	31,160.96	Professional Services	S. Pointe Park
6669	11/30/05	Hargreaves & Associates	1,699.20	Professional Services	S. Pointe Park
6671	12/01/05	Hargreaves & Associates	41,855.56	Professional Services	S. Pointe Park
6682	12/19/05	Hargreaves & Associates	49,207.24	Professional Services	S. Pointe Park
6695	01/17/06	Hargreaves & Associates	121,551.93	Professional Services	S. Pointe Park
6704	02/16/06	Hargreaves & Associates	167,570.77	Professional Services	S. Pointe Park
6714	03/10/06	City of Miami Beach	124,029.49	2005 CIP Chargeback	S. Pointe Park
6719	03/24/06	Hargreaves & Associates	124,754.64	Professional Services	S. Pointe Park
6721	03/31/06	Hargreaves & Associates	61,500.00	Professional Services	S. Pointe Park
6725	04/12/06	Hargreaves & Associates	104,829.46	Professional Services	S. Pointe Park
6728	04/28/06	Professional Services Industries	4,400.00	Professional Services	S. Pointe Park
6731	05/05/06	Hargreaves & Associates	113,902.03	Professional Services	S. Pointe Park
6736	05/11/06	URS Corporation	763.56	Professional Services	S. Pointe Park
6741	06/02/06	Hargreaves & Associates	109,491.02	Professional Services	S. Pointe Park
			<u>1,056,715.86</u>		
<b>TOTAL S. POINTE PARK</b>			<b>1,056,715.86</b>		
6644	10/10/05	Hazen & Sawyer, P.C.	608.00	Professional Services	Washington Avenue
6665	11/16/05	Ric-Man International Inc.	913,851.00	Professional Services	Washington Avenue
6703	02/16/06	F & L Construction Inc.	98,026.80	Professional Services	Washington Avenue
6714	03/10/06	City of Miami Beach	10,511.72	2005 CIP Chargeback	Washington Avenue
			<u>1,022,997.52</u>		
<b>TOTAL WASHINGTON AVENUE</b>			<b>1,022,997.52</b>		

**RDA - South Pointe Pre-Termination**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through June 30, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6714	03/10/06	City of Miami Beach	3,909.60	2005 CIP Chargeback	Victory Gardens
			<u>3,909.60</u>		
<b>TOTAL VICTORY GARDENS</b>			<b>3,909.60</b>		
6638	10/07/05	Internal Intelligence Service	790.02	Security Services	Alaska Baywalk
6653	10/21/05	Internal Intelligence Service	610.47	Security Services	Alaska Baywalk
6667	11/17/05	Internal Intelligence Service	2,426.92	Security Services	Alaska Baywalk
6680	12/12/05	Internal Intelligence Service	3,061.33	Security Services	Alaska Baywalk
6687	12/27/05	Internal Intelligence Service	831.92	Security Services	Alaska Baywalk
6691	01/05/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk
6694	01/10/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6700	02/02/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk
6701	02/03/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6705	02/16/06	Internal Intelligence Service	1,663.83	Security Services	Alaska Baywalk
6706	02/17/06	Internal Intelligence Service	2,010.96	Security Services	Alaska Baywalk
6709	03/01/06	Internal Intelligence Service	1,427.42	Security Services	Alaska Baywalk
6720	03/31/06	Internal Intelligence Service	2,513.70	Security Services	Alaska Baywalk
6724	04/12/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6726	04/24/06	Internal Intelligence Service	1,603.98	Security Services	Alaska Baywalk
6733	05/05/06	Internal Intelligence Service	1,627.92	Security Services	Alaska Baywalk
6743	06/12/06	Internal Intelligence Service	3,315.69	Security Services	Alaska Baywalk
			<u>28,587.36</u>		
6666	11/17/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6679	12/12/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6689	12/30/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6699	01/27/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6708	03/01/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6721	04/07/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6729	05/04/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
			<u>2,880.00</u>		
<b>TOTAL ALASKA BAYWALK</b>			<b>31,467.36</b>		
6745	06/20/06	Camp Dresser & McKee Inc.	745.00	Engineering Services	Pump Station Upgrades
			<u>745.00</u>		
<b>TOTAL WATER/SEWER PUMP STATION UPGRADE</b>			<b>745.00</b>		
6676	12/06/05	Hazen and Sawyer, PC	2,333.83	Professional Services	Flamingo S. Bid A/ROW
6696	01/18/06	Hazen and Sawyer, PC	3,808.86	Professional Services	Flamingo S. Bid A/ROW
6698	01/26/06	Hazen and Sawyer, PC	17,612.92	Professional Services	Flamingo S. Bid A/ROW
6713	03/09/06	Hazen and Sawyer, PC	7,793.86	Professional Services	Flamingo S. Bid A/ROW
6714	03/10/06	City of Miami Beach	24,136.57	2005 CIP Chargeback	Flamingo S. Bid A/ROW
6735	05/11/06	Hazen and Sawyer, PC	3,259.49	Professional Services	Flamingo S. Bid A/ROW
6742	06/02/06	Hazen and Sawyer, PC	3,245.28	Professional Services	Flamingo S. Bid A/ROW
6746	06/20/06	Hazen and Sawyer, PC	3,468.83	Professional Services	Flamingo S. Bid A/ROW
			<u>65,659.64</u>		
<b>TOTAL FLAMINGO S. BID A/R.O.W.</b>			<b>65,659.64</b>		
6727	05/01/06	F&L Construction, Inc.	112,230.00	Construction Services	137 Wash. Surface Lot
			<u>112,230.00</u>		
<b>TOTAL 137 WASHINGTON AVE SURFACE LOT</b>			<b>112,230.00</b>		
6675	12/06/05	Gablesigns and Graphic Inc.	795.18	Historic Marker	Citywide Wayfinding
			<u>795.18</u>		
<b>TOTAL CITYWIDE WAYFINDING PROJECT</b>			<b>795.18</b>		

RDA - South Pointe Pre-Termination  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2006 (through June 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6660	11/14/05	The Courts At South Beach	3,973.44	Monthly Maint. Fees-Nov.and Dec. 2005	South Shore Library
6710	03/01/06	The Courts At South Beach	6,172.34	Monthly Maint. Fees-Jan.to March 2006	South Shore Library
			<u>10,145.78</u>		
		<b>TOTAL SOUTH SHORE LIBRARY</b>	<b>10,145.78</b>		
6690	12/30/05	HDR Engineering	6,500.00	Professional Services	5th&Alton Transit Ctr.
			<u>6,500.00</u>		
		<b>TOTAL 5TH&amp;ALTON TRANSIT CENTER</b>	<b>6,500.00</b>		
6714	03/10/06	City of Miami Beach	313.51	2005 CIP Chargeback	Flamingo Neigh-Lummus
			<u>313.51</u>		
		<b>TOTAL FLAMINGO NEIGH-LUMMUS</b>	<b>313.51</b>		
6734	05/05/06	Jewish Museum of Florida	500,000.00	Grant per Resolution #2006-26122	Jewish Museum
			<u>500,000.00</u>		
		<b>TOTAL JEWISH MUSEUM OF FLORIDA</b>	<b>500,000.00</b>		
		<b>REPORT TOTAL</b>	<b><u>\$ 4,602,222.87</u></b>		

**ATTACHMENT “A”**

**SUMMARY OF MAJOR  
PROJECTS**

## **SOUTH POINTE PROJECTS (Planned and/or Underway)**

### **Project**

### **Status - as of 08/16/06**

#### **South Pointe Streetscape Improvements Phase II**

On February 4, 2004, the Commission approved the Basis of Design Report prepared by Wolfberg Alvarez. The 60% construction documents were submitted to the City for review in April 2006. The 60% documents were accepted and the design consultant is scheduled to submit the 90% design documents on September 5, 2006. The Project will be submitted to HPB in September 2006. Phase II construction is expected to begin in 2007 and will require approximately 18 months to complete.

#### **Phase III, IV & V**

The City Commission approved the award of A/E contract with Chen and Associates for the Project on May 18, 2005. The kick off meeting with Chen and Associates and City Departments was held on June 10, 2005. The first and second site reconnaissance meetings were held on June 17, 2005 and June 30, 2005, respectively. A Community Design Meeting (CDRM) was held on November 28, 2005. The BODR was presented at the GO Bond Oversight meeting on April 10, 2006, and approved by the City Commission during the April 11, 2006 meeting. The 30% Design Documents will be submitted on October 2, 2006.

**Total CRA participation: \$27 Million**

#### **South Pointe Park**

The project will include landscaping, lighting, pedestrian paths, parking and maintenance facilities. Commission contract award for a Master Plan was made on January 12, 2005 to Hargreaves and Associates and an initial NTP issued on January 18, 2005. The Basis of Design Report (BODR) was presented to the General Obligation Bond Oversight Committee on July 11, 2005 and was approved by the City Commission on July 27, 2005 and an appropriation of \$14,130,000 from the South Pointe Redevelopment Agency funds for the completion of the design and the construction of the project was made. As a result, Amendment No. 1 to Hargreaves' Agreement was executed on October 19, 2005 to include additional professional services required for project completion (Design Development, Bidding and Award, and Construction Administration services). On February 7, 2006, full design approval was obtained from the Design Review Board (DRB) and on May 2, 2006, the proposed art for South Pointe Park (Art in Public Places) obtained approval from DRB. Hargreaves has completed 100% Construction Documents and these have been submitted to the City of Miami Beach Building Department for permit review. Construction is expected to begin early Fall 2006.

**Total Project Cost: \$14.4 Million**

**Total CRA participation: \$14.4 Million (\$5 Million to be reimbursed by County GO Bond)**

**Project****Status - as of 08/16/06****Waste Water Booster Pump Station**

In order to address the City's need for a waste water master booster pump station, Camp Dresser & McKee, Inc. is in the process of designing a facility on the city-owned triangular property which fronts Alton Road, between First Street and Commerce Street. The City has negotiated an Amendment to the Architectural and Engineering Agreement to re-design the Project to consolidate the size of the building and its location on one site versus two, while maintaining a façade that adapts to the neighborhood. Construction costs are currently estimated in the range of \$11.4 to \$14.3 million. CDW's were held on April 28, and July 28, 2005, respectively. The City and its consultant subsequently held several meetings with the underground contractor, visited local job sites, and obtained the opinion of probable cost for placing several building components below grade. The Community has reached a consensus on the need for the Booster Pump Station; however they requested that the Administration investigate alternate sites for its placement. The one story above ground design scheme was presented to the community on April 25, 2006. The Community has requested that a Design Review Meeting be held further in the design process.

The South Pointe Wastewater Master Booster Pump Station Project is being fully funded by the RDA.

**Total Project Cost: TBD**

**Total CRA participation: TBD**



**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE MONTH ENDED**

**JUNE 30, 2006**



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, Executive Director

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 6, 2006

SUBJECT: City Center Redevelopment District Financial Information  
For the Nine Months Ended June 30, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

### Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through June 30, 2006 approximately \$351,018,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 112,894,000 - Incremental Ad Valorem tax;
- \$ 108,779,000 - Bond proceeds;
- \$ 27,499,000 - Loews Hotel Exercise Option;
- \$ 21,234,000 - Resort tax contributions;
- \$ 19,190,000 - Draws from the line of credit from the City of Miami Beach;
- \$ 13,557,000 - Anchor Garage receipts;
- \$ 12,562,000 - Royal Palm Land Sale;
- \$ 10,855,000 - Interest income;
- \$ 8,235,000 - Loews Ground Lease receipts;
- \$ 3,521,000 - Anchor Shops receipts;
- \$ 3,000,000 - Loan from the City of Miami Beach;
- \$ 2,700,000 - Contributions from GMCVB toward debt service payments;
- \$ 1,976,000 - Reimbursements from other state and local agencies;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 470,000 - RDP Royal Palm Ground Lease receipts;
- \$ 402,000 - Cost of Issuance Proceeds-Series 2005; and,
- \$ 3,444,000 - From Various Sources.

On the expenditure side, approximately \$285,983,000 has been expended from October 1, 1993 through June 30, 2006.

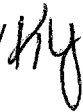
These approximate expenditures were primarily made in the following areas:

- \$109,620,000 - Debt Service Payments;
- \$ 61,516,000 - Convention Center Hotel Project (Loews Hotel);
- \$ 22,418,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
- \$ 18,248,000 - Hotel Garage Project;
- \$ 12,969,000 - African-American Hotel Project;
- \$ 10,234,000 - Collins Park Cultural Center;
- \$ 8,861,000 - Colony Theater;
- \$ 8,715,000 - Anchor Garage Operations;
- \$ 8,322,000 - Administrative Costs;
- \$ 4,808,000 - Beachwalk Project;
- \$ 4,455,000 - Miami City Ballet;
- \$ 3,323,000 - Community Policing;
- \$ 2,385,000 - Secondary Pledge Repayments (Resort Tax);
- \$ 1,973,000 - Washington Avenue Streetscapes;
- \$ 1,443,000 - Lincoln Road Project;
- \$ 1,126,000 - Water & Wastewater Pump Station;
- \$ 1,252,000 - R.O.W. Improvements;
- \$ 1,081,000 - Capital Projects Maintenance;
- \$ 744,000 - Anchor Shops Operations;
- \$ 375,000 - Cost of Issuance-Series 2005A&B
- \$ 182,000 - Movie Theater Project; and,
- \$ 1,933,000 - Other Project Costs.

The cash balance as of June 30, 2006 is approximately \$65,035,000. This balance consisted of the following amounts:

- \$ 57,463,000 - Cash and Investments Balance;
- \$ 6,976,000 - Fully Funded Debt Service Reserve Accounts;
- \$ 581,000 - Construction Accounts; and,
- \$ 15,000 - Portion of Debt Service Payments, Held in Trust.

JMG:PDW:ky



**SUMMARY OF**  
**CASH BASIS TRANSACTIONS**  
**FOR THE MONTH ENDED**  
**JUNE 30, 2006**

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2006 (through June 30, 2006)**

	Prior Years	FY 2006	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$ 52,045,056	
<b>REVENUE</b>			
- Tax increment - County	39,879,032	10,562,763	\$ 50,441,795
- Tax increment - City	46,922,548	13,566,213	60,488,761
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	1,138,607	805,728	1,944,335
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	9,300	-	9,300
- Anchor Garage receipts	11,708,065	1,699,425	13,407,490
- Anchor Garage deposit card receipts	21,106	1,750	22,856
- Anchor Shops rental income	3,008,856	433,578	3,442,434
- Anchor Shops rental deposits	67,011	11,200	78,211
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- Interest income	8,784,768	2,070,280	10,855,048
- Resort tax contributions	18,902,138	2,332,066	21,234,204
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	978,117	145,387	1,123,504
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	97,587	-	97,587
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Miscellaneous	150,441	1,451	151,892
<b>TOTAL REVENUE</b>	<b>319,388,919</b>	<b>31,629,841</b>	<b>\$ 351,018,760</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(4,168,770)	(638,844)	(4,807,614)
Collins Park Cultural Center	(9,684,120)	(550,246)	(10,234,366)
Bus Prop. Ctr.	(159)	-	(159)
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(7,697,383)	(1,163,956)	(8,861,339)
Cultural Campus	(36)	-	(36)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2006 (through June 30, 2006)**

	Prior Years	FY 2006	Total Rev./Expend.
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(30,302)	-	(30,302)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(65,806)	(53,272)	(119,078)
New World Symphony	(23,870)	-	(23,870)
Washington Avenue Streetscape	(1,344,495)	(628,428)	(1,972,923)
Rotunda	(101,122)	-	(101,122)
R.O.W. Improvements	(463,226)	(788,645)	(1,251,871)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh. South - Bid A	-	(5,366)	(5,366)
Flamingo Neigh. Lummus - Bid B	(12,190)	(953)	(13,143)
Flamingo Bid C - N/E/W Neigh.	(4,025)	-	(4,025)
Beachfront Restrooms	(36,720)	(63,978)	(100,698)
Water & Wastewater Pump Station	(87,747)	(1,038,191)	(1,125,938)
Miami City Ballet	(550,000)	(3,905,027)	(4,455,027)
Wayfinding Project	-	(1,517)	(1,517)
West Ave/Bay Road Neigh. Improve.	-	(7,200)	(7,200)
Multi-Purpose Building Adj. City Hall	-	(17,925)	(17,925)
Bass Museum	(488,175)	-	(488,175)
<b>Total Projects</b>	<b>(120,136,462)</b>	<b>(8,863,548)</b>	<b>(129,000,010)</b>
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	<b>-</b>	<b>(1,080,538)</b>	<b>(1,080,538)</b>
<b><u>ADMINISTRATION</u></b>	<b>(7,737,458)</b>	<b>(584,944)</b>	<b>(8,322,402)</b>
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	<b>(268,397)</b>	<b>(106,650)</b>	<b>(375,047)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(106,319,196)</b>	<b>(5,686,226)</b>	<b>(112,005,422)</b>
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	<b>(22,418,132)</b>	<b>-</b>	<b>(22,418,132)</b>
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	<b>(7,589,894)</b>	<b>(1,124,686)</b>	<b>(8,714,580)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(642,727)</b>	<b>(101,511)</b>	<b>(744,238)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(2,231,597)</b>	<b>(1,091,339)</b>	<b>(3,322,936)</b>
<b>TOTAL EXPENDITURES</b>	<b>(267,343,863)</b>	<b>(18,639,442)</b>	<b>\$ (285,983,305)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 52,045,056</b>	<b>\$ 65,035,455</b>	

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1994 - 2006 (through June 30, 2006)**

	Prior Years	FY 2006	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	\$	\$ 52,045,056	
<b>REVENUE</b>			
- Tax increment - County	39,879,032	10,562,763	\$ 50,441,795
- Tax increment - City	46,922,548	13,566,213	60,488,761
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	1,138,607	805,728	1,944,335
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	9,300	-	9,300
- Anchor Garage receipts	11,708,065	1,699,425	13,407,490
- Anchor Garage deposit card receipts	21,106	1,750	22,856
- Anchor Shops rental income	3,008,856	433,578	3,442,434
- Anchor Shops rental deposits	67,011	11,200	78,211
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- Interest income	8,784,768	2,070,280	10,855,048
- Resort tax contributions	18,902,138	2,332,066	21,234,204
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	978,117	145,387	1,123,504
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real estate taxes refund	97,587	-	97,587
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Miscellaneous	150,441	1,451	151,892
<b>TOTAL REVENUE</b>	<b>319,388,919</b>	<b>31,629,841</b>	<b>\$ 351,018,760</b>
<b>EXPENDITURES</b>			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(48,601,474)	(334,076)	(48,935,550)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1994 - 2006 (through June 30, 2006)**

	Prior Years	FY 2006	Total Rev./Expend.
Hotel negotiation consultant	(849,243)	-	(849,243)
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(445,076)	-	(445,076)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(4,885,636)	(855,014)	(5,740,650)
Public notice/advertisement	(26,472)	-	(26,472)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(336,532)	-	(336,532)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
<b>Total</b>	<b>(108,256,718)</b>	<b>(1,189,090)</b>	<b>(109,445,808)</b>
<b>- Miscellaneous Projects</b>	<b>(11,879,744)</b>	<b>(7,674,458)</b>	<b>(19,554,202)</b>
<b>Total Projects</b>	<b>(120,136,462)</b>	<b>(8,863,548)</b>	<b>(129,000,010)</b>
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	<b>-</b>	<b>(1,080,538)</b>	<b>(1,080,538)</b>
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	<b>(268,397)</b>	<b>(106,650)</b>	<b>(375,047)</b>
<b><u>ADMINISTRATION</u></b>	<b>(7,737,458)</b>	<b>(584,944)</b>	<b>(8,322,402)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(106,319,196)</b>	<b>(5,686,226)</b>	<b>(112,005,422)</b>
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	<b>(22,418,132)</b>	<b>-</b>	<b>(22,418,132)</b>
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	<b>(7,589,894)</b>	<b>(1,124,686)</b>	<b>(8,714,580)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(642,727)</b>	<b>(101,511)</b>	<b>(744,238)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(2,231,597)</b>	<b>(1,091,339)</b>	<b>(3,322,936)</b>
<b>TOTAL EXPENDITURES</b>	<b>(267,343,863)</b>	<b>(18,639,442)</b>	<b>\$ (285,983,305)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 52,045,056</b>	<b>\$ 65,035,455</b>	



**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE MONTH ENDED  
JUNE 30, 2006**

Redevelopment Agency - City Center District  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2006 (through June 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4998	01/18/06	***Void***	0.00		Administration
5066	03/06/06	***Void***	0.00		Administration
5232	06/19/06	***Void***	0.00		Administration
			<u>0.00</u>		
4910	11/15/05	Wachovia Bank NA	5,387.50	Trustee Fees 1996A&B Series	Administration
			<u>5,387.50</u>		
4930	12/02/05	Sandra Ortiz	5.00	Parking Fees	Administration
5121	04/07/06	Sandra Ortiz	3.00	Parking fees	Administration
5167	05/05/06	Bonde, Kent	39.63	Parking Fees & Travel Expenses	Administration
5201	06/02/06	Bonde, Kent	8.00	Parking fees	Administration
5234	06/22/06	Bonde, Kent	12.00	Parking fees	Administration
			<u>67.63</u>		
4873	10/07/05	Office Depot	473.24	Office Supplies	Administration
5042	02/17/06	City of Miami Beach	611.13	Office Supplies	Administration
5052	03/01/06	Tampa Envelope MFG & Paper Co.	100.00	Office Supplies	Administration
5075	03/08/06	Office Depot	23.34	Office Supplies	Administration
5105	03/24/06	Office Depot	34.58	Office Supplies	Administration
5114	03/31/06	Office Depot	703.88	Office Supplies	Administration
5126	04/12/06	Office Depot	48.40	Office Supplies	Administration
5149	04/24/06	Office Depot	41.08	Office Supplies	Administration
5199	05/26/06	Office Depot	84.12	Office Supplies	Administration
			<u>2,119.77</u>		
4897	11/02/05	MBIA-Municipal Investors Service	2,010.88	Advisory Services-Sept. 2005	Administration
4902	11/09/05	Federal Express Corp.	49.96	Delivery Service	Administration
4917	11/17/05	First Southwest Asset. Management	5,250.00	Prof.Services/ Arbitrage	Administration
4937	12/06/05	MBIA-Municipal Investors Service	1,809.64	Advisory Services-Oct. 2005	Administration
Wire	12/30/05	City of Miami Beach	414,000.00	Annual Management Fees	Administration
4981	01/05/06	KPMG LLP	7,000.00	Audit Fees	Administration
4982	01/05/06	MBIA-Municipal Investors Service	1,809.95	Advisory Services-Nov.2005	Administration
4990	01/17/06	National Time Systems Inc.	339.50	Half of Time Clock	Administration
5000	01/19/06	Comet Courier Corp.	19.89	Delivery Service	Administration
5002	01/19/06	International Data Depository	37.12	File Storage	Administration
5004	01/19/06	The Miami Herald	121.86	Subscription 1/10/06-1/02/07	Administration
5006	01/24/06	Bonde, Kent	88.00	Reimb. Fees	Administration
5018	02/02/06	Department of Community Affairs	225.00	FY05/06 Special District Fee	Administration
5043	02/17/06	International Data Depository	17.64	File Storage	Administration
5064	03/06/06	KPMG LLP	6,000.00	Audit Fees	Administration
5076	03/08/06	Toshiba Business Solutions	385.77	Copier Rental	Administration
5081	03/10/06	Federal Express Corp.	46.83	Delivery Service	Administration
5084	03/15/06	Squire, Sanders & Dempsey	1,150.00	General Advise/Affordable Housing	Administration
5104	03/24/06	Lorman Education Services	329.00	Registration Fees	Administration
5106	03/24/06	Toshiba Business Solutions	385.77	Copier Rental	Administration
5111	03/27/06	KPMG LLP	4,500.00	Audit Fees	Administration
5123	04/12/06	Federal Express Corp.	15.28	Delivery Service	Administration
5124	04/12/06	International Data Depository	5.32	File Storage	Administration
5147	04/24/06	First American Real Estate Solutions	119.01	Data service	Administration
5160	05/04/06	John Scott Dailey Institute of Gov't	150.00	Registration Fees	Administration
5176	05/16/06	Toshiba Business Solutions	67.52	Copier Usage	Administration
5194	05/25/06	MBIA-Municipal Investors Service	5,787.70	Advisory Services-Feb., March, April 2006	Administration
5203	06/02/06	Comet Courier Corp.	41.36	Delivery Service	Administration
5204	06/02/06	Federal Express Corp.	21.91	Delivery Service	Administration
5205	06/02/06	First American Real Estate Solutions	119.01	Data service - April 2006	Administration
5206	06/02/06	Florida Redevelopment Assoc.	595.00	2005-2006 Membership Fees	Administration
5211	06/02/06	Toshiba Business Solutions	322.12	Copier Rental	Administration
5235	06/22/06	First American Real Estate Solutions	119.01	Data service - May 2006	Administration
			<u>452,940.05</u>		
<b>TOTAL ADMINISTRATION</b>			<b>460,514.95</b>		
4947	12/15/05	City of Miami Beach	6,210.00	Correction to Fiscal Year 05 Adm.Fee.(Interlocal)	Interlocal Agree. Adm. Fees
			<u>6,210.00</u>		
<b>TOTAL INTERLOCAL AGREEMENT ADM. FEE</b>			<b>6,210.00</b>		
4872	10/07/05	Neighborhood Maintenance Inc.	44,640.00	Cleanup and Maintenance-Beachwalk	Capital Maintenance
4962	12/21/05	City of Miami Beach	20,147.93	Maintenance-Bass Museum	Capital Maintenance
4962	12/21/05	City of Miami Beach	207,485.90	Maintenance-Beachwalk	Capital Maintenance

Redevelopment Agency - City Center District  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2006 (through June 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4962	12/21/05	City of Miami Beach	479,703.24	Maintenance-Lincoln Road (Prop Mgmt)	Capital Maintenance
4962	12/21/05	City of Miami Beach	328,560.62	Maintenance-Lincoln Road (SBST)	Capital Maintenance
			<u>1,080,537.69</u>		
<b>TOTAL CAPITAL MAINTENANCE</b>			<b>1,080,537.69</b>		
4877	10/07/05	Internal Intelligence Service	1,963.08	Security Service	Community Policing
4884	10/12/05	Internal Intelligence Service	11,491.20	Security Service	Community Policing
4887	10/14/05	City of Miami Beach	6,748.12	Reimb.CMB - Visa	Community Policing
4899	11/02/05	Positive Promotions	1,677.39	Halloween Safety Economy Value Pack	Community Policing
4900	11/04/05	Internal Intelligence Service	4,788.00	Security Service	Community Policing
4908	11/15/05	National Self-Defense Institute	1,925.00	Special Training	Community Policing
4913	11/16/05	City of Miami Beach	540.10	Reimb.CMB - Visa	Community Policing
4923	11/30/05	Florida Crime Prevention	5,250.00	Training 10/03/05-10/11/05	Community Policing
4924	11/30/05	Internal Intelligence Service	25,310.57	Security Service	Community Policing
4934	12/02/05	Internal Intelligence Service	13,238.82	Security Service	Community Policing
4942	12/09/05	Florida Graffiti Control Inc.	2,600.00	Graffiti Removal	Community Policing
4945	12/12/05	Internal Intelligence Service	13,146.05	Security Service	Community Policing
4953	12/15/05	Paul Acosta	268.00	Reimb. for Travel-Nat.Crime Prev.Council 05.	Community Policing
4956	12/19/05	Motorola Inc.	41,911.00	10 Astro Digital XTS3000	Community Policing
4962	12/21/05	City of Miami Beach	100,000.00	Reimb.Sanitation-Services.	Community Policing
4970	12/27/05	Safety Zone Specialists Inc.	3,556.90	Cones, Barricades & Signs	Community Policing
4973	12/27/05	City of Miami Beach	26,065.60	Internal Charges for com.-phones-FY 2005	Community Policing
4975	12/30/05	City of Miami Beach	121,030.55	Community Policing Pension FY 2005	Community Policing
4980	01/05/06	Internal Intelligence Service	6,487.74	Security Service	Community Policing
4988	01/10/06	Internal Intelligence Service	12,757.03	Security Service	Community Policing
4989	01/11/06	City of Miami Beach	1,804.64	Reimb. CMB for credit card payments	Community Policing
4993	01/17/06	Internal Intelligence Service	13,205.90	Security Service	Community Policing
5010	01/26/06	Rayside Truck & Trailer Inc.	4,604.00	Cargo Trailer for Barricades, Cones, etc.	Community Policing
5012	01/27/06	Internal Intelligence Service	6,242.36	Security Service	Community Policing
5017	01/31/06	Florida Crime Prevention	325.00	Reg. Javier Matias/ Crime Prevention	Community Policing
5025	02/08/06	City of Miami Beach	1,440.91	Reimb.CMB for credit card payments	Community Policing
5028	02/10/06	Internal Intelligence Service	12,745.06	Security Service	Community Policing
5040	02/16/06	Internal Intelligence Service	6,493.73	Security Service	Community Policing
5047	02/27/06	Royal Rent A Car Systems	1,653.60	Temporary Leased Vehicles/R.D.A.	Community Policing
5056	03/03/06	City of Miami Beach	600.48	Reimb.CMB for credit card payments	Community Policing
5063	03/06/06	Internal Intelligence Service	19,229.82	Security Service	Community Policing
5082	03/15/06	City of Miami Beach	71,985.65	Reimb.CMB for Salaries & Benefits	Community Policing
5086	03/16/06	FCPTI	125.00	Convenience Store Insp. Training	Community Policing
5095	03/21/06	Advanced Public Safety	750.00	Annual License for Pocket Citations	Community Policing
5110	03/27/06	Internal Intelligence Service	19,998.88	Security Service	Community Policing
5136	04/13/06	City of Miami Beach	2,732.66	Visa Reimb.-various costs	Community Policing
5141	04/21/06	Internal Intelligence Service	13,274.73	Security Service	Community Policing
5146	04/24/06	City of Miami Beach	481,528.35	Reimb for payroll 10/1/05-4/2/06	Community Policing
5156	05/01/06	Javier Matias	390.28	Training	Community Policing
5165	05/05/06	Internal Intelligence Service	16,626.33	Security Service	Community Policing
5171	05/09/06	City of Miami Beach	210.80	Reimb.CMB -Visa: Communications	Community Policing
5171	05/09/06	City of Miami Beach	996.40	Reimb.CMB -Visa: Supplies	Community Policing
5220	06/12/06	Internal Intelligence Service	4,979.52	Security Service	Community Policing
5222	06/19/06	C.W. Bicycle Shop	6,963.30	Trek Fuel 70 Bikes and Accessories (9)	Community Policing
5230	06/20/06	Internal Intelligence Service	1,675.80	Security Service	Community Policing
			<u>1,091,338.35</u>		
<b>TOTAL COMMUNITY POLICING</b>			<b>1,091,338.35</b>		
Wire	02/17/06	Wachovia Bank	8,854,120.54	Transfer for 6/06 & 12/06 D.S. (from GF)	Debt Service Funding
			<u>8,854,120.54</u>		
Wire	12/01/05	Wachovia Bank	750,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	195,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	780,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	275,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	253,388.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	483,779.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	26,055.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	445,220.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	11,445.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	63,862.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	420,095.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	20,142.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	33,208.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	5,985.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	1,262,032.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	661,012.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	<u>5,686,225.76</u>		

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through June 30, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4888	10/14/05	City of Miami Beach	663.93	Reimb.CMB - Visa	Series 2005 Bond Issue Costs
Wire	10/19/05	Standards & Poor's	25,500.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4898	11/02/05	Moody's Investors Service	19,750.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4911	11/15/05	Wachovia Bank NA	1,250.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4925	11/30/05	Wachovia Bank NA	3,750.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	31,500.00	Fees for 2005A Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	18,500.00	Fees for 2005B Series	Series 2005 Bond Issue Costs
5059	03/06/06	Bethel Bindery Inc.	1,736.05	Set of Legal Bibles	Series 2005 Bond Issue Costs
5069	03/06/06	Wachovia Bank NA	4,000.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
			<u>106,649.98</u>		
<b>TOTAL DEBT SERVICE</b>			<b>14,646,996.28</b>		
Wire	12/03/05	Fiduciary Trust International	55,664.11	Accrued interest on investments purchased	Accrued Invest. Interest
Wire	03/09/06	Fiduciary Trust International	62,554.95	Accrued interest on investments purchased	Accrued Invest. Interest
			<u>118,219.06</u>		
<b>TOTAL ACCRUED INVESTMENT INTEREST</b>			<b>118,219.06</b>		
4889	10/19/05	Armor Security Inc.	9,380.42	Security Services	Anchor Garage Operations
4901	11/07/05	Internal Intelligence Service	9,525.13	Security Services	Anchor Garage Operations
4924	11/30/05	Internal Intelligence Service	1,301.74	Security Services	Anchor Garage Operations
4943	12/09/05	Internal Intelligence Service	3,716.70	Security Services	Anchor Garage Operations
4955	12/19/05	Internal Intelligence Service	3,821.42	Security Services	Anchor Garage Operations
4967	12/27/05	Internal Intelligence Service	3,830.40	Security Services	Anchor Garage Operations
4980	01/05/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
4993	01/17/06	Internal Intelligence Service	1,804.48	Security Services	Anchor Garage Operations
5024	02/03/06	Internal Intelligence Service	3,746.61	Security Services	Anchor Garage Operations
5032	02/13/06	Internal Intelligence Service	3,830.40	Security Services	Anchor Garage Operations
5063	03/06/06	Internal Intelligence Service	3,827.41	Security Services	Anchor Garage Operations
5089	03/16/06	Internal Intelligence Service	2,094.75	Security Services	Anchor Garage Operations
5101	03/21/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
5110	03/27/06	Internal Intelligence Service	4,030.91	Security Services	Anchor Garage Operations
5141	04/21/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
5148	04/24/06	Internal Intelligence Service	1,906.22	Security Services	Anchor Garage Operations
5155	05/01/06	Internal Intelligence Service	5,631.89	Security Services	Anchor Garage Operations
5193	05/25/06	Internal Intelligence Service	5,733.64	Security Services	Anchor Garage Operations
5220	06/12/06	Internal Intelligence Service	1,906.22	Security Services	Anchor Garage Operations
5230	06/20/06	Internal Intelligence Service	2,510.71	Security Services	Anchor Garage Operations
			<u>74,344.65</u>		
4922	11/30/05	Best Maintenance & Janitorial	18,484.00	Janitorial Service	Anchor Garage Operations
4961	12/21/05	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
4985	01/10/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5058	03/06/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5097	03/21/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5138	04/21/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5213	06/12/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
			<u>73,936.00</u>		
4893	10/21/05	City of Miami Beach	5,140.56	Property Management Work	Anchor Garage Operations
4916	11/17/05	City of Miami Beach	1,612.82	Property Management Work	Anchor Garage Operations
4944	12/12/05	City of Miami Beach	183.62	Property Management Work	Anchor Garage Operations
4999	01/19/06	City of Miami Beach	7,815.10	Property Management Work	Anchor Garage Operations
5042	02/17/06	City of Miami Beach	7,236.08	Property Management Work	Anchor Garage Operations
5085	03/16/06	City of Miami Beach	8,561.80	Property Management Work	Anchor Garage Operations
5129	04/12/06	City of Miami Beach	6,189.36	Property Management Work	Anchor Garage Operations
5202	06/02/06	City of Miami Beach	1,867.50	Property Management Work	Anchor Garage Operations
			<u>38,606.84</u>		
4905	11/15/05	City of Miami Beach	1,096.78	Waste & Storm Water Impact Fee Oct.2005	Anchor Garage Operations
4932	12/02/05	City of Miami Beach	1,103.37	Waste & Storm Water Impact Fee Nov.2005	Anchor Garage Operations
4965	12/27/05	City of Miami Beach	1,195.32	Waste & Storm Water Impact Fee Dec.2005	Anchor Garage Operations
5023	02/03/06	City of Miami Beach	1,599.65	Waste & Storm Water Impact Fee Jan.2006	Anchor Garage Operations
5060	03/06/06	City of Miami Beach	1,318.86	Waste & Storm Water Impact Fee Feb. 2006	Anchor Garage Operations
5129	04/12/06	City of Miami Beach	1,408.88	Waste & Storm Water Impact Fee Mar. 2006	Anchor Garage Operations
5164	05/05/06	City of Miami Beach	1,524.06	Waste & Storm Water Impact Fee April 2006	Anchor Garage Operations
5187	05/25/06	City of Miami Beach	1,571.30	Waste & Storm Water Impact Fee May 2006	Anchor Garage Operations
			<u>10,818.22</u>		
4952	12/15/05	Waste Management of Dade County	358.02	Waste Management Oct.-Nov. 2005	Anchor Garage Operations
4983	01/05/06	Waste Management of Dade County	179.01	Waste Management Dec. 2005	Anchor Garage Operations
4994	01/17/06	Waste Management of Dade County	179.01	Waste Management Jan. 2006	Anchor Garage Operations
5049	02/27/06	Waste Management of Dade County	179.01	Waste Management Feb. 2006	Anchor Garage Operations
5103	03/21/06	Waste Management of Dade County	179.01	Waste Management March 2006	Anchor Garage Operations

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4145	04/21/06	Waste Management of Dade County	179.01	Waste Management April 2006	Anchor Garage Operations
5197	05/25/06	Waste Management of Dade County	179.01	Waste Management May 2006	Anchor Garage Operations
5231	06/20/06	Waste Management of Dade County	179.01	Waste Management June 2006	Anchor Garage Operations
			<u>1,611.09</u>		
4881	10/07/05	Aventura Limousine	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
4882	10/07/05	Miami Gay & Lesbian Film Festival	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
4909	11/15/05	Roelof Degroot	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5014	01/27/06	Original Media	240.00	Return Parking Access Card Deposit	Anchor Garage Operations
5015	01/27/06	Hyun Jyong Lee	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5016	01/27/06	Jose Figueras	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5029	02/10/06	Andrea Fisher	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5034	02/13/06	Louis Santangelo	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5077	03/08/06	Eduardo Rabago	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5078	03/08/06	William T. Williams	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5118	03/31/06	Anthony Volpe	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5133	04/12/06	Elizabeth Pena	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5134	04/12/06	Alfredo Bague	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5162	05/04/06	Natalia Castro	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5179	05/16/06	Ritz Carlton	110.00	Return Parking Access Card Deposit	Anchor Garage Operations
5210	06/02/06	Jose Alonso	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
			<u>510.00</u>		
4918	11/23/05	Miami-Dade Tax Collector	343,683.35	Property Taxes/Folio#02-3234-019-1090	Anchor Garage Operations
5113	03/31/06	Miami-Dade Tax Collector	37,063.38	Property Taxes Bal. Due for 2003	Anchor Garage Operations
			<u>380,746.73</u>		
4919	11/23/05	BellSouth	125.18	Telephone Service	Anchor Garage Operations
4926	12/01/05	BellSouth	138.99	Telephone Service	Anchor Garage Operations
4964	12/27/05	BellSouth	124.25	Telephone Service	Anchor Garage Operations
5021	02/03/06	BellSouth	126.68	Telephone Service	Anchor Garage Operations
5053	03/01/06	BellSouth	128.78	Telephone Service	Anchor Garage Operations
5107	03/27/06	BellSouth	123.23	Telephone Service	Anchor Garage Operations
5158	05/04/06	BellSouth	71.09	Telephone Service	Anchor Garage Operations
5185	05/25/06	BellSouth	154.00	Telephone Service	Anchor Garage Operations
			<u>992.20</u>		
4875	10/07/05	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
4931	12/02/05	Brinks Inc.	866.00	Brinks Services	Anchor Garage Operations
4979	01/05/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5022	02/03/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5054	03/01/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5116	03/31/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5151	05/01/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5214	06/12/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
			<u>3,897.00</u>		
4921	11/23/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4927	12/01/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4933	12/02/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4986	01/10/06	Consolidated Parking Equipment	407.48	Federal ADP parking equipment	Anchor Garage Operations
5005	01/20/06	Consolidated Parking Equipment	775.00	Federal ADP parking equipment	Anchor Garage Operations
5019	02/02/06	Consolidated Parking Equipment	1,125.82	Federal ADP parking equipment/ Serv.Maint.	Anchor Garage Operations
5061	03/06/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5108	03/24/06	Consolidated Parking Equipment	515.85	Software Upgrade	Anchor Garage Operations
5117	03/31/06	Consolidated Parking Equipment	311.50	Cards	Anchor Garage Operations
5131	04/12/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5152	05/01/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5189	05/25/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
			<u>8,660.65</u>		
4966	12/27/05	Country Bills Lawn Maint. Inc.	342.00	Lawn Maintenance	Anchor Garage Operations
4987	01/10/06	Country Bills Lawn Maint. Inc.	190.00	Lawn Maintenance	Anchor Garage Operations
5045	02/27/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5099	03/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5139	04/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5190	05/25/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5216	06/12/06	Country Bills Lawn Maint. Inc.	190.00	Lawn Maintenance	Anchor Garage Operations
			<u>1,330.00</u>		
4878	10/07/05	Miami Fire Equipment	106.35	Equipment Replacement	Anchor Garage Operations
4940	12/07/05	City of Miami Beach	179.01	Reimb.CMB for credit card payments	Anchor Garage Operations
4971	12/27/05	Southland Printing Co.	1,956.00	Spitter Tickets	Anchor Garage Operations
4978	01/05/06	Aerway Integration	750.00	Maint&Monitor 10/1/05-12/31/05	Anchor Garage Operations
5009	01/26/06	Miami Fire Equipment	179.60	Fire Code Inspection	Anchor Garage Operations
5013	01/27/06	City of Miami Beach	606.00	Annual Elevator Billings	Anchor Garage Operations
5025	02/08/06	City of Miami Beach	89.94	Reimb.CMB for credit card payments	Anchor Garage Operations
5109	03/27/06	Haig's Service Corp	1,500.00	Alarm System Maintenance	Anchor Garage Operations
5136	04/13/06	City of Miami Beach	29.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5153	05/01/06	Florida Power & Light	422.04	Miscellaneous Electric	Anchor Garage Operations
5154	05/01/06	Integra Business Forms	502.97	Deposit slips	Anchor Garage Operations
5171	05/09/06	City of Miami Beach	29.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
5171	05/09/06	City of Miami Beach	560.82	Reimb.CMB-Visa: Office Depot	Anchor Garage Operations
5174	05/16/06	City of Miami Beach	1,712.50	Reimb.CMB-Legal Services re: Ad Valorem Tax	Anchor Garage Operations
5183	05/25/06	Collection Agency Unit PMB 392	15.00	Late Fee	Anchor Garage Operations
5191	05/25/06	Haig's Service Corp	568.64	Alarm Repair and Service	Anchor Garage Operations
5208	06/02/06	Law Offices of Gary Appel, P.A.	950.00	Legal Service Re: Appeal of Garage Taxable Value	Anchor Garage Operations
5218	06/12/06	Haig's Service Corp	345.44	Alarm Repair and Service	Anchor Garage Operations
5228	06/20/06	Haig's Service Corp	750.00	Alarm Repair and Service	Anchor Garage Operations
			<u>11,254.27</u>		
5011	01/26/06	Thyssenkrupp Elevator	3,541.94	Elevator Service( Nov.05- Jan. 06)	Anchor Garage Operations
5048	02/27/06	Thyssenkrupp Elevator	484.50	Elevator Service Call On 01/25/06	Anchor Garage Operations
5068	03/06/06	Thyssenkrupp Elevator	3,808.64	Elevator Service (02/01/06)	Anchor Garage Operations
5196	05/25/06	Thyssenkrupp Elevator	3,808.64	Elevator Service (May 06-July 06)	Anchor Garage Operations
			<u>11,643.72</u>		
4896	11/02/05	FPL	3,789.76	Electricity	Anchor Garage Operations
4907	11/15/05	FPL	3,322.03	Electricity	Anchor Garage Operations
4948	12/15/05	FPL	3,980.87	Electricity	Anchor Garage Operations
4992	01/17/06	FPL	5,229.08	Electricity	Anchor Garage Operations
5039	02/16/06	FPL	4,858.47	Electricity	Anchor Garage Operations
5088	03/16/06	FPL	4,835.47	Electricity	Anchor Garage Operations
5140	04/21/06	FPL	4,654.90	Electricity	Anchor Garage Operations
5178	05/16/06	FPL	4,762.44	Electricity	Anchor Garage Operations
5227	06/20/06	FPL	4,956.13	Electricity	Anchor Garage Operations
			<u>40,389.15</u>		
5031	02/10/06	Miami Beach Redevelopment, Inc	31,334.94	Facility Use / Usage Fee	Anchor Garage Operations
5094	03/21/06	Miami Beach Redevelopment, Inc	27,355.45	Facility Use / Usage Fee	Anchor Garage Operations
5161	05/04/06	Miami Beach Redevelopment, Inc	97,679.80	Facility Use / Usage Fee	Anchor Garage Operations
			<u>156,370.19</u>		
4874	10/07/05	APCOA/ Standard Parking	22,027.59	Salary Reimbursements	Anchor Garage Operations
4936	12/06/05	APCOA/ Standard Parking	20,749.46	Salary Reimbursements	Anchor Garage Operations
4951	12/15/05	APCOA/ Standard Parking	7,674.13	Salary Reimbursements	Anchor Garage Operations
4954	12/19/05	APCOA/ Standard Parking	11,184.74	Salary Reimbursements	Anchor Garage Operations
4984	01/10/06	APCOA/ Standard Parking	10,700.74	Salary Reimbursements	Anchor Garage Operations
4991	01/17/06	APCOA/ Standard Parking	10,893.65	Salary Reimbursements	Anchor Garage Operations
5020	02/03/06	APCOA/ Standard Parking	10,877.29	Salary Reimbursements	Anchor Garage Operations
5057	03/06/06	APCOA/ Standard Parking	23,075.88	Salary Reimbursements	Anchor Garage Operations
5096	03/21/06	APCOA/ Standard Parking	10,763.04	Salary Reimbursements	Anchor Garage Operations
5115	03/31/06	APCOA/ Standard Parking	11,197.68	Salary Reimbursements	Anchor Garage Operations
5127	04/12/06	APCOA/ Standard Parking	11,147.44	Salary Reimbursements	Anchor Garage Operations
5137	04/21/06	APCOA/ Standard Parking	23,578.63	Salary Reimbursements	Anchor Garage Operations
5184	05/25/06	APCOA/ Standard Parking	22,097.84	Salary Reimbursements	Anchor Garage Operations
			<u>195,968.11</u>		
Wire	10/19/05	Florida Department of Revenue	8,428.95	Sales Tax	Anchor Garage Operations
Wire	11/19/05	Florida Department of Revenue	9,952.25	Sales Tax	Anchor Garage Operations
Wire	12/19/05	Florida Department of Revenue	11,215.76	Sales Tax	Anchor Garage Operations
Wire	01/19/06	Florida Department of Revenue	11,239.20	Sales Tax	Anchor Garage Operations
Wire	02/17/06	Florida Department of Revenue	13,195.02	Sales Tax	Anchor Garage Operations
Wire	03/17/06	Florida Department of Revenue	12,772.62	Sales Tax	Anchor Garage Operations
Wire	04/19/06	Florida Department of Revenue	19,293.18	Sales Tax	Anchor Garage Operations
Wire	05/18/06	Florida Department of Revenue	14,154.37	Sales Tax	Anchor Garage Operations
Wire	06/20/06	Florida Department of Revenue	13,456.28	Sales Tax	Anchor Garage Operations
			<u>113,707.63</u>		
<b>TOTAL ANCHOR GARAGE OPER.</b>			<b>1,124,686.45</b>		
4918	11/23/05	Miami-Dade Tax Collector	10,629.38	Property Taxes/Folio# 02-3234-019-1090	Anchor Shops Oper.
5113	03/31/06	Miami-Dade Tax Collector	1,146.29	Property Taxes Bal. Due for 2003	Anchor Shops Oper.
			<u>11,775.67</u>		
4903	11/09/05	Miami Beach Community Development Corp	6,050.75	Monthly Fees - September 2005	Anchor Shops Oper.
4929	12/02/05	Miami Beach Community Development Corp	3,735.50	Monthly Fees - October 2005	Anchor Shops Oper.
4950	12/15/05	Miami Beach Community Development Corp	3,717.24	Monthly Fees- November 2005	Anchor Shops Oper.
5003	01/19/06	Miami Beach Community Development Corp	3,946.73	Monthly Fees - December 2005	Anchor Shops Oper.
5120	04/07/06	Miami Beach Community Development Corp	12,286.27	Monthly Fees - Jan. & Feb. 2006	Anchor Shops Oper.
5125	04/12/06	Miami Beach Community Development Corp	3,586.44	Monthly Fees - March 2006	Anchor Shops Oper.
5175	05/16/06	Miami Beach Community Development Corp	7,672.08	Monthly Fees - April 2006	Anchor Shops Oper.
5221	06/14/06	Miami Beach Community Development Corp	4,732.37	Monthly Fees - May 2006	Anchor Shops Oper.
			<u>45,727.38</u>		
4974	12/27/05	Comet Courier Corp.	15.09	Miscellaneous	Anchor Shops Oper.
5001	01/19/06	Cushman & Wakefield of Florida	4,792.84	Third/Final Payment(Training Camp S. Beach 06)	Anchor Shops Oper.

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5008	01/26/06	FHP Tectonics Corp.	5,577.07	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5051	03/01/06	Comet Courier Corp.	33.97	Miscellaneous	Anchor Shops Oper.
5067	03/06/06	The Gordian Group	138.98	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5087	03/16/06	FHP Tectonics Corp.	2,761.70	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5159	05/04/06	FHP Tectonics Corp.	926.53	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5188	05/25/06	Collection Agency Unit PMB 392	15.00	Late Fee	Anchor Shops Oper.
			<u>14,261.18</u>		
Wire	10/19/05	Florida Department of Revenue	4,041.61	Sales Tax	Anchor Shops Oper.
Wire	11/19/05	Florida Department of Revenue	2,753.11	Sales Tax	Anchor Shops Oper.
Wire	12/19/05	Florida Department of Revenue	3,602.02	Sales Tax	Anchor Shops Oper.
Wire	01/19/06	Florida Department of Revenue	3,089.58	Sales Tax	Anchor Shops Oper.
Wire	02/17/06	Florida Department of Revenue	2,732.08	Sales Tax	Anchor Shops Oper.
Wire	03/17/06	Florida Department of Revenue	2,753.11	Sales Tax	Anchor Shops Oper.
Wire	04/19/06	Florida Department of Revenue	5,185.18	Sales Tax	Anchor Shops Oper.
Wire	05/18/06	Florida Department of Revenue	2,732.08	Sales Tax	Anchor Shops Oper.
Wire	06/20/06	Florida Department of Revenue	2,858.26	Sales Tax	Anchor Shops Oper.
			<u>29,747.03</u>		
<b>TOTAL ANCHOR SHOPS OPER.</b>			<b>101,511.26</b>		
4885	10/12/05	Pass International Inc.	55,598.03	Construction work-Library Demolition	Collins Park Cultural Center
4890	10/19/05	Pass International Inc.	10,561.68	Construction work-Library Demolition	Collins Park Cultural Center
4892	10/21/05	McHarry & Associates Inc	12,653.72	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
4960	12/19/05	URS Construction Services	12,760.78	Library-Program Management	Collins Park Cultural Center
4963	12/19/05	Pass International Inc.	55,909.46	Construction work-Library Demolition	Collins Park Cultural Center
4968	12/27/05	McHarry & Associates Inc	88,848.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5026	02/08/06	The Tower Group Inc.	62,007.11	Construction work-Library	Collins Park Cultural Center
5041	02/16/06	McHarry & Associates Inc	28,971.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5090	03/16/06	McHarry & Associates Inc	4,400.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5135	04/12/06	The Tower Group Inc.	150,000.00	Construction work-Library	Collins Park Cultural Center
5157	04/28/06	URS Construction Services	10,536.58	Program Management	Collins Park Cultural Center
5166	05/05/06	McHarry & Associates Inc	23,749.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5182	05/18/06	URS Construction Services	34,250.55	Library-Program Management	Collins Park Cultural Center
			<u>550,245.91</u>		
<b>TOTAL COLLINS PARK CULTURAL CENTER</b>			<b>550,245.91</b>		
5073	03/08/06	City of Miami Beach	5,897.87	Reimb.CMB for Credit Card Payments	Colony Theater Restoration
5074	03/08/06	Florida Trust For Historic Preservation	17,500.00	Conservation Easement Monitor Fee	Colony Theater Restoration
5093	03/16/06	Thomas W. Ruff & Co.	19,211.15	Furniture for Colony Theater	Colony Theater Restoration
5100	03/21/06	Creative Carpet Concepts	8,706.80	Carpet for Colony Theater	Colony Theater Restoration
5136	04/13/06	City of Miami Beach	7,733.00	Visa Reimb.-Computers & Printer	Colony Theater Restoration
5142	04/21/06	Norcon Communications	1,246.56	Communication equipment	Colony Theater Restoration
4143	04/21/06	Thomas W. Ruff & Co.	445.82	Furniture for Colony Theater	Colony Theater Restoration
5171	05/09/06	City of Miami Beach	2,150.08	Visa Reimb.-Furniture for Colony Theater	Colony Theater Restoration
5173	05/11/06	World Cinema Equipment	3,108.95	Equipment for Colony Theater	Colony Theater Restoration
5181	05/18/06	Piano & Art Galleria	18,500.00	Piano for Colony Theater	Colony Theater Restoration
5192	05/25/06	Interamerica Stage, Inc.	11,990.82	Equipment for Colony Theater	Colony Theater Restoration
5198	05/25/06	World Cinema Equipment	4,200.00	Equipment for Colony Theater	Colony Theater Restoration
			<u>100,691.05</u>		
4949	12/15/05	McCartney Construction Co	114,107.57	Construction Costs	Colony Theater Restoration
5050	02/27/06	URS Construction Services	10,825.00	Construction Costs	Colony Theater Restoration
5065	03/06/06	Mavco ex Miami Audio Visual	24,334.12	Construction Costs	Colony Theater Restoration
5070	03/08/06	Irwin Seating Company	105,963.77	Construction Costs	Colony Theater Restoration
5071	03/08/06	McCartney Construction Co	82,965.45	Construction Costs	Colony Theater Restoration
5072	03/08/06	Miami Stagecraft	132,410.00	Construction Costs	Colony Theater Restoration
5112	03/31/06	McCartney Construction Co	111,205.31	Construction Costs	Colony Theater Restoration
5144	04/21/06	URS Construction Services	1,710.80	Construction Costs	Colony Theater Restoration
5180	05/16/06	URS Construction Services	9,245.80	Construction Costs	Colony Theater Restoration
5195	05/25/06	Miami Stagecraft	2,384.50	Construction Costs	Colony Theater Restoration
5209	06/02/06	Mavco ex Miami Audio Visual	9,806.35	Construction Costs	Colony Theater Restoration
5212	06/02/06	URS Construction Services	21,611.35	Construction Costs	Colony Theater Restoration
5219	06/12/06	Interamerica Stage, Inc.	10,783.31	Construction Costs	Colony Theater Restoration
5094	06/20/06	Creative Carpet Concepts	2,077.50	Construction Costs	Colony Theater Restoration
5233	06/22/06	McCartney Construction Co	61,283.88	Construction Costs	Colony Theater Restoration
			<u>700,714.71</u>		
4876	10/07/05	Interamerica Stage Inc.	14,191.38	Professional Services	Colony Theater Restoration
4880	10/07/05	R.J. Heisembottle Architects	9,015.46	Professional Services	Colony Theater Restoration
4891	10/20/05	McCartney Construction CO.	159,546.81	Construction Services	Colony Theater Restoration
4912	11/16/05	McCartney Construction CO.	142,152.20	Professional Services	Colony Theater Restoration
4969	12/27/05	R.J. Heisembottle Architects	14,649.73	Professional Services	Colony Theater Restoration
5027	02/10/06	Interamerica Stage Inc.	10,786.31	Professional Services	Colony Theater Restoration
5033	02/13/06	Miami Stagecraft	8,878.00	Professional Services	Colony Theater Restoration

Redevelopment Agency - City Center District  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2006 (through June 30, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5062	03/06/06	Federal Millwork	2,083.04	Professional Services	Colony Theater Restoration
5091	03/16/06	R.J. Heisentbottle Architects	663.17	Professional Services	Colony Theater Restoration
5102	03/21/06	R.J. Heisentbottle Architects	584.49	Professional Services	Colony Theater Restoration
			<u>362,550.59</u>		
<b>TOTAL COLONY THEATER RESTORATION</b>			<b>1,163,956.35</b>		
4879	10/07/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
4887	10/14/05	City of Miami Beach	450.00	Reimb. CMB for Visa (Miami Cordage)	Beachwalk Project
4906	11/15/05	Forms & Surfaces	11,586.57	Turtle Sensitive Shields	Beachwalk Project
4935	12/05/05	CW Construction	121,770.00	Construction Serv.for 18th St. End.	Beachwalk Project
4946	12/12/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
5035	02/13/06	The Gordian Group	5,856.00	Gordian Group Fee For 18th St. End.	Beachwalk Project
5038	02/16/06	CW Construction	226,895.41	Construction Serv.for 18th St. End.	Beachwalk Project
5046	02/27/06	National Construction Rentals	75.00	Construction Fence Rental	Beachwalk Project
5132	04/12/06	Country Bills Lawn Maint.	20,078.75	Dune Plantings	Beachwalk Project
5169	05/05/06	L & H Electric Inc.	29,526.00	Turtle Sensitive Shields	Beachwalk Project
5217	06/12/06	CW Construction	21,240.04	Construction Serv.for 18th St. End.	Beachwalk Project
			<u>437,527.77</u>		
4886	10/12/05	R.L. Saum Construction CO	17,155.60	Professional Services	Beachwalk Project
4894	10/21/05	Coastal Systems International	933.80	Professional Services	Beachwalk Project
4928	12/02/05	Coastal Systems International	10,032.53	Professional Services	Beachwalk Project
4977	01/05/06	Coastal Systems International	1,307.46	Professional Services	Beachwalk Project
5030	02/10/06	Coastal Systems International	328.00	Professional Services	Beachwalk Project
5083	03/15/06	Coastal Systems International	1,577.20	Professional Services	Beachwalk Project
5092	03/16/06	R.L. Saum Construction CO	169,202.17	Professional Services	Beachwalk Project
5119	04/07/06	Coastal Systems International	464.00	Professional Services	Beachwalk Project
5168	05/05/06	Coastal Systems International	315.48	Professional Services	Beachwalk Project
			<u>201,316.24</u>		
<b>TOTAL BEACHWALK PROJECT</b>			<b>638,844.01</b>		
4895	11/01/05	Tran Construction Inc.	6,318.74	Construction services	Beachfront Restrooms
4959	12/19/05	Tran Construction Inc.	19,344.25	Construction services	Beachfront Restrooms
4995	01/17/06	Tran Construction Inc.	17,301.87	Construction services	Beachfront Restrooms
5055	03/02/06	Tran Construction Inc.	18,477.29	Construction services	Beachfront Restrooms
5130	04/12/06	Coastal Systems International	410.90	Construction services	Beachfront Restrooms
5177	05/16/06	Coastal Systems International	842.40	Construction services	Beachfront Restrooms
5215	06/12/06	Coastal Systems International	1,036.80	Construction services	Beachfront Restrooms
5225	06/20/06	Coastal Systems International	245.50	Construction services	Beachfront Restrooms
			<u>63,977.75</u>		
<b>TOTAL BEACHFRONT RESTROOMS</b>			<b>63,977.75</b>		
4883	10/10/05	Hazen and Sawyer PC	13,541.62	Professional Services	Conv.Ctr.Storm Water Improv.
4939	12/06/05	Hazen and Sawyer PC	4,520.80	Professional Services	Conv.Ctr.Storm Water Improv.
4997	01/18/06	Hazen and Sawyer PC	5,309.39	Professional Services	Conv.Ctr.Storm Water Improv.
5079	03/09/06	Hazen and Sawyer PC	10,864.32	Professional Services	Conv.Ctr.Storm Water Improv.
5122	04/07/06	Hazen and Sawyer PC	5,132.76	Professional Services	Conv.Ctr.Storm Water Improv.
5172	05/11/06	Hazen and Sawyer PC	4,543.59	Professional Services	Conv.Ctr.Storm Water Improv.
5207	06/02/06	Hazen and Sawyer PC	4,523.78	Professional Services	Conv.Ctr.Storm Water Improv.
5229	06/20/06	Hazen and Sawyer PC	4,835.40	Professional Services	Conv.Ctr.Storm Water Improv.
			<u>53,271.66</u>		
<b>TOTAL CONV. CTR. STORM WATER IMPROV</b>			<b>53,271.66</b>		
4871	10/05/05	Ric-Man International Inc.	47,772.33	ROW Infrastructure Improvements	Washington Ave. Streetscape
4914	11/16/05	Ric-Man International Inc.	566,488.97	ROW Infrastructure Improvements	Washington Ave. Streetscape
5080	03/10/06	City of Miami Beach	14,166.58	2005 CIP Chargeback	Washington Ave. Streetscape
			<u>628,427.88</u>		
<b>TOTAL WASHINGTON AVE. STREETSCAPE</b>			<b>628,427.88</b>		
4920	11/23/05	Chen & Associates	55,928.36	Professional Services	R.O.W.
4941	12/09/05	Chen & Associates	68,629.64	Professional Services	R.O.W.
4972	12/27/05	Chen & Associates	52,988.70	Professional Services	R.O.W.
5037	02/16/06	Chen & Associates	145,948.02	Professional Services	R.O.W.
5080	03/10/06	City of Miami Beach	172,238.36	2005 CIP Chargeback	R.O.W.
5098	03/21/06	Chen & Associates	51,298.03	Professional Services	R.O.W.
5128	04/12/06	Chen & Associates	94,582.71	Professional Services	R.O.W.



**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through June 30, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5186	05/25/06	Chen & Associates	66,703.57	Professional Services	R.O.W.
5224	06/20/06	Chen & Associates	80,327.38	Professional Services	R.O.W.
			<u>788,644.77</u>		
<b>TOTAL R.O.W. - CONV. CENTER STSCPE</b>			<b>788,644.77</b>		
4904	11/09/05	Tew Cardenas LLP	13,481.59	Prof.Services/ Miami City Ballet	Miami City Ballet
4915	11/17/05	Tew Cardenas LLP	992.90	Prof.Services/ Miami City Ballet	Miami City Ballet
4957	12/19/05	Tew Cardenas LLP	599.14	Prof.Services/Miami City Ballet	Miami City Ballet
Wire	02/09/06	Tew Cardenas LLP (Escrow Account)	3,849,400.42	Purchase of Miami City Ballet Building	Miami City Ballet
5150	04/24/06	Tew Cardenas LLP	635.00	Prof.Services/ Miami City Ballet	Miami City Ballet
5163	05/04/06	Tew Cardenas LLP	13,914.59	Prof.Services/ Miami City Ballet	Miami City Ballet
5170	05/05/06	Tew Cardenas LLP	19,054.00	Prof.Services/ Miami City Ballet	Miami City Ballet
5200	05/26/06	Tew Cardenas LLP	6,324.64	Prof.Services/ Miami City Ballet	Miami City Ballet
5236	06/22/06	Tew Cardenas LLP	625.13	Prof.Services/ Miami City Ballet	Miami City Ballet
			<u>3,905,027.41</u>		
<b>TOTAL MIAMI CITY BALLET</b>			<b>3,905,027.41</b>		
4958	12/19/05	Widell Inc	363,079.71	Construction Services	Wtr & Wastewtr Pump Stations
4996	01/18/06	Camp Dresser & McKee Inc.	17,023.83	Professional Services	Wtr & Wastewtr Pump Stations
5007	01/24/06	Widell Inc	609,732.98	Construction Services	Wtr & Wastewtr Pump Stations
5044	02/17/06	Camp Dresser & McKee Inc.	2,382.53	Professional Services	Wtr & Wastewtr Pump Stations
5080	03/10/06	City of Miami Beach	39,900.00	2005 CIP Chargeback	Wtr & Wastewtr Pump Stations
5223	06/20/06	Camp Dresser & McKee Inc.	6,071.64	Professional Services	Wtr & Wastewtr Pump Stations
			<u>1,038,190.69</u>		
<b>TOTAL WTR &amp; WASTEWTR PUMP STATION</b>			<b>1,038,190.69</b>		
5080	03/10/06	City of Miami Beach	5,366.33	2005 CIP Chargeback	Flamingo Neigh.-South (Bid A)
			<u>5,366.33</u>		
<b>TOTAL FLAMINGO NEIGH.-SOUTH (BID A)</b>			<b>5,366.33</b>		
5080	03/10/06	City of Miami Beach	7,200.00	2005 CIP Chargeback	West Ave/Bay Rd.Neigh.Imp.
			<u>7,200.00</u>		
<b>TOTAL WEST AVE/BAY RD.NEIGH.IMP.</b>			<b>7,200.00</b>		
5080	03/10/06	City of Miami Beach	952.97	2005 CIP Chargeback	Flamingo Neigh.- Lummus (Bid B)
			<u>952.97</u>		
<b>TOTAL FLAMINGO NEIGH.-LUMMUS (BID B)</b>			<b>952.97</b>		
5080	03/10/06	City of Miami Beach	17,924.67	2005 CIP Chargeback	Multi-Purpose Build.Adj.City Hall
			<u>17,924.67</u>		
<b>TOTAL MULTI-PURPOSE BUILD.ADJ.CITY H.</b>			<b>17,924.67</b>		
4938	12/06/05	Gablesigns and Graphic, Inc.	1,517.12	Ped G-Historic Marker	Wayfinding Project
			<u>1,517.12</u>		
<b>TOTAL WAYFINDING PROJECT</b>			<b>1,517.12</b>		
<b>REPORT TOTAL</b>			<b>\$ 27,493,561.56</b>		

**ATTACHMENT “A”**

**SUMMARY OF MAJOR  
PROJECTS**

## **REDEVELOPMENT PROJECTS (Planned and/or Underway)**

### **City Center Projects:**

#### **Project**

**Status - as of 08/16/06**

#### **Collins Park Cultural Center**

Implementation of a Master Plan calling for the development of a new regional library, streetscape and park improvements to link cultural activities in the area, including the Bass Museum and the Miami City Ballet. The library and a portion of the streetscape have been completed. An RFQ process resulted in the selection of MC Harry & Associates to undertake the design process for Collins Park and the remainder of the streetscape. The BODR was presented to and approved by the City Commission at their October 19, 2005 meeting. The consultant is currently working on the Design Phase of the project and is approaching 60% documents. The project was approved by the Historic Preservation Board at their July 2006 meeting. The old library has been demolished and the site has been temporarily restored.

**Total Project Cost:** \$18.4 Million – includes land acquisition, completed and proposed streetscape, park and surrounding infrastructure improvements.

**Total CRA participation:** \$15.3 Million.

#### **Colony Theatre Project**

The Colony Theatre is now completed in the new and renovated portions. All installations such as electrical, mechanical and audio visual have been completed. A Temporary Certificate of Completion (TCC) was granted by the Building Department in January 2006. A Certificate of Substantial Completion was issued by the consultant of record on January 17, 2006 as well. Punch lists have been prepared by the A/E and project managers and completed by the contractor. Some additional change orders have been submitted by the construction manager which have been evaluated, negotiated and approved. Additional regulatory issues raised during final inspections have been completed. Final Certificate of Completion is pending. The theater is currently in use under the TCC. The City intends to have a Grand Opening celebration some time in the fall.

**Total Project Cost:** \$7.7 Million

**Total CRA participation:** \$5.5 Million – Construction

#### **New World Symphony**

The Administration has successfully negotiated a Lease and Development Agreement with the New World Symphony (NWS) regarding its proposed lease of a portion of the 17th Street Surface Parking Lot to accommodate its Sound Space design concept (the Project). As envisioned, the proposed 50,000 square foot facility will provide state-of-the-art communication and media capabilities with performance, classroom, rehearsal and broadcast space. In addition to providing a world-renowned, state-of-the-art facility, another focal point for the community, and the basis for considering the facility's location on this site, is that it will incorporate giant video screen(s) on one or more facades of the building,

**New World Symphony, continued**

allowing the public to view live and recorded broadcasts from around the world. The Master Plan contemplates situating the facility on the west surface lot, just to the north of the exiting NWS Theater on Lincoln Road. On July 30, 2003, the Development Agreement between the City of Miami Beach and the New World Symphony, following a duly noticed public hearing, was approved on first reading. A second and final reading of the Development Agreement was held on September 10, 2003, together with a Resolution approving a Lease Agreement, following a separate public hearing. The NWS engaged world-renowned Architect, Frank Gehry to spearhead the design of the project.

Conceptual design alternatives for the proposed project that have been submitted for review by the City Manager were subsequently reviewed by the Planning Board on May 25, 2004.

On September 8, 2004, the City Commission endorsed one of three concept plan proposals, placing the facility on the west surface lot, with the main entrance/drop off located on Drexel Avenue and the garage facing Pennsylvania Avenue. The proposal calls for creative realignment of Drexel Avenue that allows it to stay open to traffic.

Pursuant to the direction of the City Commission on September 8, 2004 and consistent with the Planning Board's August 24, 2004 recommendation that the entire two (2) blocks, including the Park, be designed as an integrated site, Gehry Partners LLP was asked to submit a proposal and cost estimate to undertake design services for the proposed Park. The proposal was submitted for review by the Finance and Citywide Projects Committee at its meeting on October 26, 2004.

The Committee recommended in favor of amending the Development Agreement between the City and NWS to expand the NWS' scope to include the design and development of the Zone 1, comprising the park, Drexel Avenue between North Lincoln Lane and 17<sup>th</sup> Street and improvements adjacent to the new garage, at the Owner's cost and expense, not to exceed \$10,000,000; Zone 2, comprising the Theater of the Performing Arts entry landscaping at the Owner's cost and expense, not to exceed \$1,150,000; and Zone 3, comprising North Lincoln Lane improvements, at the Owner's cost and expense, not to exceed \$500,000.

On January 9, 2006, in accordance with the timeline specified in the Development Agreement, NWS submitted the preliminary plans and specifications for review and comment by the Administration. To the extent that the plans do not deviate from the concept that was approved by the City Commission on September 8, 2004, the City Manager is required to grant approval for NWS to proceed with design development. On January 27, 2006, the City Manager authorized NWS to proceed with design development, subject to comments and concerns submitted by Planning and Zoning and other departments which reviewed the plans.

## Project

Status - as of 08/16/06

### New World Symphony, continued

Separately, but related to the implementation of the 17th Street Master Plan and the realization of NWS' plans, the architectural firm of Perkins and Will, Inc. has been contracted to undertake the programming and design of the Multipurpose Municipal Parking Facility. This will be a six deck parking facility with five floors of office space facing Meridian Avenue that will be located South of City Hall on the existing street level parking lots. The parking facility will have five hundred and fifty parking spaces and the office building, 35,000 square feet of office space which has been assigned to various City departments.

The architect is reviewing the feasibility of adding an additional level to the parking facility based on revised projected utilization. The impact of adding an additional level will add about five to six weeks to the project design schedule. Design is continuing on the basis of six levels, until an item is forwarded to the Mayor and Commission for approval to proceed with an additional level, of parking and is expected to be 100% completed by the end of August, 2006

"Letters of Interest" to prospective Bidders, on the construction of the project, were advertised on July 12, 2006 with responses received by July 28, 2006. Ten of fifteen respondents indicated that they would be interested in bidding the project.

**Total Project Cost:** Soundspace - Min. \$40 million; Parking component - \$5 million; Park component - \$10 million  
**Total CRA participation:** TBD

### City Center Right-of-Way Improvement Project

The City Center Right of Way (ROW) Infrastructure Improvement Project is a \$19 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. Proposals were received in response to an RFQ for architectural and engineering services for the planning and design of the project. The selection process resulted in a contract award to Chen and Associates by the City Commission on September 8, 2004. A project Kick Off meeting and Site Visit were held in November 2004. The Visioning Session was held in April 2005. The first and second CDW were held on May 24, 2005, and on June 30, 2005, respectively. The BODR was presented and approved by the Commission on October 19, 2005, and as an informational item at the December 2005 meeting of the Historic Preservation Board.

The Project design is underway and the 30% plans were received in March 2006. The 60% design documents are anticipated in September 2006, and 90% in February of 2007. The estimated budget for the project is \$21.1 million, comprised of \$2.1 million in soft costs and \$19 million in hard construction costs.

**Total Project Costs:** \$21.1 Million  
**Total CRA participation:** \$21.1 Million

### **Botanical Garden Improvements**

The Miami Beach Garden Conservancy has initiated efforts to achieve accreditation of the Botanical Garden through the American Association of Museums. To this end, the Conservancy has been working with the City of Miami Beach and the RDA to define the scope of capital improvements required to achieve this goal. The City identified approximately \$1.5 Million from Series 2000 General Obligation Bonds to undertake the improvements. In July 2003, following an RFQ selection process, EDAW was selected to undertake the planning and design of the facility. A first design workshop was held in May 2004 and a second was held on September 21, 2004. CIP staff met with EDAW in November and December 2004 to further refine a preferred concept which will be presented at a final design workshop. An additional meeting was held with EDAW on February 15, 2005 and a tentative final concept plan agreed on.

The next step will be to schedule the final design workshop and finalize the master plan. A grant in the amount of \$17,500 has been awarded from the Miami-Dade Department of Cultural Affairs toward a new irrigation system.

**Total Project Cost:** \$1.5 million

**Total CRA participation:** None – TBD

**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE  
MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT  
&  
SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)  
FOR THE MONTH OF  
JULY 2006**

Agenda Item 1B  
Date 09-06-06



## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairman and Members of the  
Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director

DATE: September 6, 2006

SUBJECT: Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District And The South Pointe (Pre-Termination Carry Forward Balances) For the Ten Months Ended July 31, 2006.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Further, it was resolved that such report would be made available no later than five days prior to the second regularly scheduled Redevelopment Agency meeting in the month immediately following the month for which such report is prepared and that the report would be placed on the Redevelopment Agency Agenda for the second meeting of each month as a discussion item. Because the distribution date for the second Commission meeting of some months falls prior to our receipt of bank statements for the month, we advised on October 21, 1998, that beginning with the report for the month ending October 31, 1998 all monthly Redevelopment Agency reports would henceforth be included as part of the agenda for the first Commission meeting of each month.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

### **Section A – South Pointe (Pre-Termination Carry Forward Balances)**

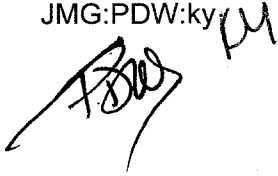
- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Ten Months Ended July 31, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Ten Months Ended July 31, 2006
- Narrative of Major Projects Planned and/or Underway



**Section B – City Center District**

- Summary of Cash Basis Transactions by Project and by Expenditure Type for the Fiscal Years Ended September 30, 1988 through 2005 and the Ten Months Ended July 31, 2006
- Check and Wire Transfer Register Sorted by Project and Type of Expenditure for the Ten Months Ended July 31, 2006
- Narrative of Major Projects Planned and/or Underway

JMG:PDW:ky

Handwritten signature and initials. The signature appears to be "JMG" and the initials "PDW" are written to the right.

**SOUTH POINTE**  
**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE MONTH ENDED**

**JULY 31, 2006**



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jorge M. Gonzalez, City Manager

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 6, 2006

SUBJECT: South Pointe Financial Information for the Ten Months Ended July 31, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

### Historical Cash Basis Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through July 31, 2006 approximately \$116,591,000 of revenues were received in the South Pointe Area.

The primary sources of these revenues included approximately:

- \$ 94,048,000 - Incremental Ad Valorem tax;
- \$ 6,860,000 - Bond proceeds;
- \$ 5,188,000 - Land sale;
- \$ 5,034,000 - Interest income;
- \$ 3,170,000 - Rental income;
- \$ 1,000,000 - Loan from the City of Miami Beach;
- \$ 350,000 - State Grant; and
- \$ 941,000 - From various sources.

The opening cash balance for October 1, 1987 was approximately \$1,042,000; therefore, the total amount of funds available for the period was \$117,633,000.

On the expenditure side, approximately \$81,859,000 has been expended from October 1, 1987 through July 31, 2006.

These approximate expenditures were primarily made in the following areas:

- \$ 16,385,000 - Cobb/Courts Project;
- \$ 14,028,000 - Debt Service Payments;
- \$ 12,231,000 - Portofino Project;
- \$ 12,831,000 - South Pointe Streetscape/Park;
- \$ 7,286,000 - Administrative Costs;
- \$ 6,447,000 - SSDI Project;
- \$ 5,884,000 - Marina Project;
- \$ 2,091,000 - Community Policing;
- \$ 1,514,000 - Washington Avenue;
- \$ 1,045,000 - Carner-Mason Settlement and Other Reimbursements; and
- \$ 2,117,000 - Other Project Costs.

The cash balance as of July 31, 2006 is approximately \$35,774,000. This balance consisted of the following amounts:

\$ 35,774,000 – Cash and Investment balance.

JMG:PDW:ky

**SUMMARY OF**  
**CASH BASIS TRANSACTIONS**  
**FOR THE MONTH ENDED**  
**JULY 31, 2006**

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2006 (through July 31, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 39,512,462	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	3,958,522	1,075,828	5,034,350
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	4,719	-	4,719
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	129,520	-	129,520
Total Revenues	115,515,417	1,075,828	\$ 116,591,245

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2006 (through July 31, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>EXPENDITURES</b>			
<b><u>PROJECTS</u></b>			
Cobb/Courts	(16,374,524)	(10,146)	(16,384,670)
Marina	(5,883,197)	(965)	(5,884,162)
Portofino	(11,992,531)	(238,120)	(12,230,651)
South Pointe Streetscape	(10,421,137)	(2,409,651)	(12,830,788)
SSDI	(6,446,941)	-	(6,446,941)
Fifth St. Beautification	(300,000)	-	(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)	-	(80,912)
Marriott	(53,061)	-	(53,061)
Washington Ave.	(490,838)	(1,022,998)	(1,513,836)
Washington Ave Surface Lot	(79,314.00)	(117,152)	(196,466)
Design guidelines	(43,708)	-	(43,708)
MBTMA/Mobility	(32,225)	-	(32,225)
S. Pointe Zoning	(20,819)	-	(20,819)
Alaska Baywalk	(137,955)	(34,007)	(171,962)
Victory/Community Gardens	(170,568)	(3,909)	(174,477)
Washington Park	(24,941)	-	(24,941)
Water/Sewer Pump Station Upgrade	(48,526)	(745)	(49,271)
Flamingo S. Bid A R.O.W.	(219,556)	(71,004)	(290,560)
Flamingo Neigh-Lummus	-	(314)	(314)
Potamkin Project	(7,200)	(6,500)	(13,700)
Lummus Park	(103,916)	-	(103,916)
Wayfinding Projcet	-	(795)	(795)
Jewish Museum of Florida	-	(500,000)	(500,000)
Miscellaneous	(60,132)	-	(60,132)
<b>Total Projects</b>	<b>(52,992,001)</b>	<b>(4,416,306)</b>	<b>(57,408,307)</b>
<b><u>ADMINISTRATIVE</u></b>	<b>(7,149,576)</b>	<b>(136,171)</b>	<b>(7,285,747)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(14,028,441)</b>	<b>-</b>	<b>(14,028,441)</b>

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1988 - 2006 (through July 31, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b><u>MISCELLANEOUS</u></b>			
Carner Mason settlement	(946,163)	-	(946,163)
City of Miami Beach (reimburse water main)	(74,067)	-	(74,067)
Miscellaneous	(24,503)	-	(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b><u>COMMUNITY POLICING</u></b>	<u>(1,829,934)</u>	<u>(261,535)</u>	<u>(2,091,469)</u>
<b>TOTAL EXPENDITURES</b>	<u>(77,044,685)</u>	<u>(4,814,012)</u>	<u>\$ (81,858,697)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 39,512,462</u>	<u>\$ 35,774,278</u>	



**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1988 - 2006 (through July 31, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>OPENING CASH/INVSTMT BALANCE</b>	\$ 1,041,730	\$ 39,512,462	
<b>REVENUE</b>			
- Tax increment - City	55,162,212	-	\$ 55,162,212
- Tax increment - County	37,562,671	-	37,562,671
- Tax increment (Interest) - County	26,627	-	26,627
- Tax increment - Children's Trust	1,296,759	-	1,296,759
- Bond proceeds	6,860,000	-	6,860,000
- Cobb Partners - Closing Parcel 1, 2	5,187,944	-	5,187,944
- Marina rental income	3,169,547	-	3,169,547
- Interest income	3,958,522	1,075,828	5,034,350
- Loan from City	1,000,000	-	1,000,000
- Grants (Fla. Inland Navig.; shoreline restore.)	350,000	-	350,000
- Other Grants	5,000	-	5,000
- St. sales tax (receipt - income for pmt. to St)	209,358	-	209,358
- Daughters of Israel contrib.-reloc. Mikvah	28,000	-	28,000
- Consulting fee refund-Rahn S. Beach	27,026	-	27,026
- Olympus Hldg.-reimb. Portofino advertsg.	24,405	-	24,405
- Mendelson environ. reimb./refund	10,000	-	10,000
- Regosa Engineering refund - Marina	8,500	-	8,500
- Portofino DRI Payment from Greenberg T.	121,531	-	121,531
- Payment received from Greenberg T. for CMB	23,500	-	23,500
- Payment received from Olympus Holdings, Inc.	96,276	-	96,276
- Payment received from Marquesa, Inc.	2,000	-	2,000
- Cost of asbestos remediation reimb.-Cobb	5,800	-	5,800
- Miscellaneous income	4,719	-	4,719
- Galbut & Galbut contrib.-reloc. Mikvah	3,500	-	3,500
- Murano Two, Ltd-Cash Bond per Agreement	242,000	-	242,000
- Other (void ck; IRS refund; Am. Bonding)	129,520	-	129,520
Total Revenues	115,515,417	1,075,828	\$ 116,591,245

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1988 - 2006 (through July 31, 2006)**

	RDA-South Pointe Prior Years	RDA-South Pointe Pre-Termination Balances Carry Forward FY 2006	Total Rev./Expend.
<b>Expenditures</b>			
Land acquisition	(9,444,065)	-	(9,444,065)
Legal fees/costs	(7,280,331)	(156,856)	(7,437,187)
Professional services	(6,350,126)	(3,734,801)	(10,084,927)
Construction	(14,128,650)	-	(14,128,650)
Utilities relocation	(1,873,213)	-	(1,873,213)
Environmental	(397,344)	-	(397,344)
Submerged land lease	(2,017,803)	-	(2,017,803)
Lease agreements	(6,863,371)	-	(6,863,371)
Miscellaneous	(2,927,846)	(11,906)	(2,939,752)
Property Taxes	(389,260)	-	(389,260)
Common Area Maintenance	(18,757)	(12,743)	(31,500)
Administration	(7,149,576)	(136,171)	(7,285,747)
Debt Service/loan repayment	(14,028,441)	-	(14,028,441)
Refund of Cash Bond	(242,000)	-	(242,000)
Miscellaneous Project Costs	(2,103,968)	-	(2,103,968)
Grant	-	(500,000)	(500,000)
Community Policing	(1,829,934)	(261,535)	(2,091,469)
	<u>(77,044,685)</u>	<u>(4,814,012)</u>	<u>\$ (81,858,697)</u>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<u>\$ 39,512,462</u>	<u>\$ 35,774,278</u>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE MONTH ENDED  
JULY 31, 2006**

**RDA - South Pointe Pre-Termination**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6659	11/14/05	***Void***	0.00		Administration
6670	12/01/05	***Void***	0.00		Administration
6683	12/19/05	***Void***	0.00		Administration
6697	01/18/06	***Void***	0.00		Administration
			<u>0.00</u>		
6649	10/14/05	Appraisal First, Inc.	2,000.00	Appraisal Fees	Administration
6654	11/02/05	MBIA-Municipal Investors,Service Corporation	1,247.76	Advisory Services	Administration
6674	12/06/05	MBIA-Municipal Investors,Service Corporation	1,290.28	Advisory Services	Administration
6693	01/05/06	MBIA-Municipal Investors,Service Corporation	1,291.88	Advisory Services	Administration
6739	05/25/06	MBIA-Municipal Investors,Service Corporation	3,866.23	Advisory Services	Administration
6756	07/21/06	MBIA-Municipal Investors,Service Corporation	1,290.07	Advisory Services	Administration
			<u>10,986.22</u>		
6640	10/07/05	Office Depot	58.77	Office Supplies	Administration
6738	05/25/06	Collection Agency Unit PMB 392	15.00	Late Fee	Administration
			<u>73.77</u>		
Wire	10/19/05	Florida Department of Revenue	682.50	Sales Tax	Administration
			<u>682.50</u>		
<b>TOTAL ADMINISTRATION</b>			<b>11,742.49</b>		
6681	12/15/05	City of Miami Beach	6,210.00	Correction to Fiscal Year 05 Adm Fee (Interlocal)	Interlocal Agree Adm Fees
			<u>6,210.00</u>		
<b>TOTAL INTERLOCAL AGREEMENT ADM. FEES</b>			<b>6,210.00</b>		
Wire	12/09/05	Fiduciary Trust International	55,664.11	Accrued interest on investments purchased	Accrued Invest. Interest
Wire	03/09/06	Fiduciary Trust International	62,554.95	Accrued interest on investments purchased	Accrued Invest. Interest
			<u>118,219.06</u>		
<b>TOTAL ACCRUED INVESTMENT INTEREST</b>			<b>118,219.06</b>		
6641	10/07/05	RMVW Enterprises, Inc.	1,344.00	School Resource Liaison	Community Policing
6643	10/07/05	Internal Intelligence Service	8,331.13	Security Service	Community Policing
6646	10/12/05	Internal Intelligence Service	9,270.77	Security Service	Community Policing
6647	10/14/05	City of Miami Beach	7,815.27	Reimb.CMB - Visa	Community Policing
6648	10/14/05	City of Miami Beach	116.67	Reimb.CMB - Visa	Community Policing
6651	10/20/05	Motorola Inc.	11,678.67	Portable Astro Digital XTS 3000	Community Policing
6655	11/02/05	Positive Promotions	1,111.62	Halloween Safety EconomyValue Pack	Community Policing
6657	11/04/05	Internal Intelligence Service	2,489.76	Security Service	Community Policing
6661	11/15/05	National Self-Defense Institute	1,225.00	Special Training	Community Policing
6662	11/15/05	Internal Intelligence Service	1,340.64	Security Service	Community Policing
6664	11/16/05	City of Miami Beach	1,219.87	Reimb.CMB - Visa	Community Policing
6672	12/02/05	Michael McBride	74.89	Reimb.To PSS for Books	Community Policing
6678	12/09/05	Florida Graffiti Control Inc.	1,050.00	Graffiti Removal	Community Policing
6684	12/21/05	City of Miami Beach	50,000.00	Reimb.Sanitation FY 2005	Community Policing
6686	12/27/05	City of Miami Beach	95,807.78	Pension FY 2005	Community Policing
6686	12/27/05	City of Miami Beach	12,080.20	Communications-Phones FY 2005	Community Policing
6692	01/05/06	Cleaning Systems Inc.	195.00	September 2005 Services	Community Policing
6715	03/15/06	City of Miami Beach	56,383.35	Reimb.CMB - Salaries & Benefits	Community Policing
			<u>261,534.62</u>		
<b>TOTAL COMMUNITY POLICING</b>			<b>261,534.62</b>		
6637	10/07/05	FPL	964.85	Utilities - Parking Garages	Marina
			<u>964.85</u>		
<b>TOTAL MARINA</b>			<b>964.85</b>		
6656	11/02/05	Jorden Burt LLP	1,974.56	Legal Services	Portofino
6668	11/17/05	Squire,Sanders & Dempsey	10,050.00	Legal Fees	Portofino
			<u>12,024.56</u>		

**RDA - South Pointe Pre-Termination**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6639	10/07/05	Murano At Portofino Condo Assoc.	6,364.69	Utilities Dec.04-Sept.05	Portofino
6642	10/07/05	The Yacht Club At Portofino Condo Assoc.	4,866.36	Utilities Oct.04-Sept.05	Portofino
6673	12/05/05	Murano At Portofino Condo Assoc.	1,511.85	CAM 07/11/05-09/30/05	Portofino
6688	12/28/05	Murano Three, LTD	180,092.45	Alton Road Improvements (3rd-5th Street)	Portofino
6747	06/20/06	Murano Three, LTD	33,260.00	Alton Road Improvements (3rd-5th Street)	Portofino
			<u>226,095.35</u>		
<b>TOTAL PORTOFINO</b>			<b>238,119.91</b>		
6650	10/14/05	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	17,320.68	Legal Fees	S. Pointe Streetscape
6658	11/09/05	Hazen And Sawyer, PC	2,321.88	Support Services	S. Pointe Streetscape
6707	02/27/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	54,824.97	Legal Fees	S. Pointe Streetscape
6712	03/08/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	10,957.62	Legal Fees	S. Pointe Streetscape
6737	05/16/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	12,630.41	Legal Fees	S. Pointe Streetscape
6751	07/07/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	17,517.35	Legal Fees	S. Pointe Streetscape
6758	07/27/06	Siegfried,Rivera,Lerner DeLaTorre & Sobel P.A.	29,257.35	Legal Fees	S. Pointe Streetscape
			<u>144,830.26</u>		
6644	10/10/05	Hazen and Sawyer, PC.	75,654.76	Professional Serv. Ph.1-5	S. Pointe Streetscape
6652	10/20/05	Wolfberg Alvarez & Partners	21,334.76	Professional Service Ph. 2	S. Pointe Streetscape
6663	11/15/05	Chen and Associates	76,214.82	Professional Services Ph. 3-5	S. Pointe Streetscape
6676	12/06/05	Hazen and Sawyer, PC.	38,815.25	Professional Services Ph. 1-5	S. Pointe Streetscape
6677	12/09/05	Federal Express Corp	529.72	Courier of litigation documents	S. Pointe Streetscape
6685	12/27/05	Chen and Associates	26,630.26	Professional Services Ph. 3-5	S. Pointe Streetscape
6696	01/18/05	Hazen and Sawyer, PC.	45,113.20	Professional Services Ph. 1-5	S. Pointe Streetscape
6702	02/13/06	Wolfberg Alvarez & Partners	13,310.77	Professional Services Ph. 2	S. Pointe Streetscape
6711	03/06/06	Wolfberg Alvarez & Partners	14,630.05	Professional Services Ph. 2	S. Pointe Streetscape
6713	03/09/06	Hazen and Sawyer, PC.	92,312.68	Professional Services Ph.1-5	S. Pointe Streetscape
6714	03/10/06	City of Miami Beach	185,839.36	2005 CIP Chargeback Ph. 2-5	S. Pointe Streetscape
6716	03/16/06	Chen and Associates	47,574.70	Professional Services Ph.3-5	S. Pointe Streetscape
6717	03/16/06	Wolfberg Alvarez & Partners	109,763.34	Professional Services Ph. 2	S. Pointe Streetscape
6718	03/21/06	Chen and Associates	53,673.62	Professional Services Ph.3-5	S. Pointe Streetscape
6723	04/07/06	Hazen and Sawyer, PC.	43,612.38	Professional Services Ph.1-5	S. Pointe Streetscape
6730	05/05/06	Chen and Associates	65,621.51	Professional Services Ph.3-5	S. Pointe Streetscape
6732	05/05/06	Wolfberg Alvarez & Partners	3,906.78	Professional Services Ph.2	S. Pointe Streetscape
6735	05/11/06	Hazen and Sawyer, PC.	38,606.31	Professional Services Ph.1-5	S. Pointe Streetscape
6740	05/25/06	Wolfberg Alvarez & Partners	9,625.28	Professional Services Ph.2	S. Pointe Streetscape
6742	06/02/06	Hazen and Sawyer, PC.	38,437.95	Professional Services Ph.1-5	S. Pointe Streetscape
6744	06/12/06	Wolfberg Alvarez & Partners	14,893.75	Professional Services Ph.2	S. Pointe Streetscape
6746	06/20/06	Hazen and Sawyer, PC.	41,085.75	Professional Services Ph.1-5	S. Pointe Streetscape
6752	07/07/06	Chen and Associates	32,837.73	Professional Services Ph.3-5	S. Pointe Streetscape
6753	07/13/06	Chen and Associates	32,585.97	Professional Services Ph.3-4	S. Pointe Streetscape
6754	07/13/06	Hazen and Sawyer, PC.	63,296.61	Professional Services Ph.1-5	S. Pointe Streetscape
			<u>1,185,907.31</u>		
<b>TOTAL S. POINTE STREETSCAPE</b>			<b>1,330,737.57</b>		
6645	10/12/05	Hargreaves & Associates	31,160.96	Professional Services	S. Pointe Park
6669	11/30/05	Hargreaves & Associates	1,699.20	Professional Services	S. Pointe Park
6671	12/01/05	Hargreaves & Associates	41,855.56	Professional Services	S. Pointe Park
6682	12/19/05	Hargreaves & Associates	49,207.24	Professional Services	S. Pointe Park
6695	01/17/06	Hargreaves & Associates	121,551.93	Professional Services	S. Pointe Park
6704	02/16/06	Hargreaves & Associates	167,570.77	Professional Services	S. Pointe Park
6714	03/10/06	City of Miami Beach	124,029.49	2005 CIP Chargeback	S. Pointe Park
6719	03/24/06	Hargreaves & Associates	124,754.64	Professional Services	S. Pointe Park
6721	03/31/06	Hargreaves & Associates	61,500.00	Professional Services	S. Pointe Park
6725	04/12/06	Hargreaves & Associates	104,829.46	Professional Services	S. Pointe Park
6728	04/28/06	Professional Services Industries	4,400.00	Professional Services	S. Pointe Park
6731	05/05/06	Hargreaves & Associates	113,902.03	Professional Services	S. Pointe Park
6736	05/11/06	URS Corporation	763.56	Professional Services	S. Pointe Park
6741	06/02/06	Hargreaves & Associates	109,491.02	Professional Services	S. Pointe Park
6755	07/21/06	Hargreaves & Associates	22,199.45	Professional Services	S. Pointe Park
			<u>1,078,915.31</u>		
<b>TOTAL S. POINTE PARK</b>			<b>1,078,915.31</b>		

**RDA - South Pointe Pre-Termination**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6644	10/10/05	Hazen & Sawyer, P.C.	608.00	Professional Services	Washington Avenue
6665	11/16/05	Ric-Man International Inc.	913,851.00	Professional Services	Washington Avenue
6703	02/16/06	F & L Construction Inc.	98,026.80	Professional Services	Washington Avenue
6714	03/10/06	City of Miami Beach	10,511.72	2005 CIP Chargeback	Washington Avenue
			<u>1,022,997.52</u>		
<b>TOTAL WASHINGTON AVENUE</b>			<b>1,022,997.52</b>		
6714	03/10/06	City of Miami Beach	3,909.60	2005 CIP Chargeback	Victory Gardens
			<u>3,909.60</u>		
<b>TOTAL VICTORY GARDENS</b>			<b>3,909.60</b>		
6638	10/07/05	Internal Intelligence Service	790.02	Security Services	Alaska Baywalk
6653	10/21/05	Internal Intelligence Service	610.47	Security Services	Alaska Baywalk
6667	11/17/05	Internal Intelligence Service	2,426.92	Security Services	Alaska Baywalk
6680	12/12/05	Internal Intelligence Service	3,061.33	Security Services	Alaska Baywalk
6687	12/27/05	Internal Intelligence Service	831.92	Security Services	Alaska Baywalk
6691	01/05/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk
6694	01/10/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6700	02/02/06	Internal Intelligence Service	837.90	Security Services	Alaska Baywalk
6701	02/03/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6705	02/16/06	Internal Intelligence Service	1,663.83	Security Services	Alaska Baywalk
6706	02/17/06	Internal Intelligence Service	2,010.96	Security Services	Alaska Baywalk
6709	03/01/06	Internal Intelligence Service	1,427.42	Security Services	Alaska Baywalk
6720	03/31/06	Internal Intelligence Service	2,513.70	Security Services	Alaska Baywalk
6724	04/12/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
6726	04/24/06	Internal Intelligence Service	1,603.98	Security Services	Alaska Baywalk
6733	05/05/06	Internal Intelligence Service	1,627.92	Security Services	Alaska Baywalk
6743	06/12/06	Internal Intelligence Service	3,315.69	Security Services	Alaska Baywalk
6749	07/03/06	Internal Intelligence Service	1,675.80	Security Services	Alaska Baywalk
			<u>30,263.16</u>		
6666	11/17/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6679	12/12/05	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6689	12/30/05	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6699	01/27/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6708	03/01/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6721	04/07/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6729	05/04/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
6748	07/03/06	Country Bills Lawn Maintenance	480.00	Service Contract	Alaska Baywalk
6750	07/07/06	Country Bills Lawn Maintenance	384.00	Service Contract	Alaska Baywalk
			<u>3,744.00</u>		
<b>TOTAL ALASKA BAYWALK</b>			<b>34,007.16</b>		
6745	06/20/06	Camp Dresser & McKee Inc.	745.00	Engineering Services	Pump Station Upgrades
			<u>745.00</u>		
<b>TOTAL WATER/SEWER PUMP STATION UPGRADE</b>			<b>745.00</b>		
6676	12/06/05	Hazen and Sawyer, PC	2,333.83	Professional Services	Flamingo S. Bid A/ROW
6696	01/18/06	Hazen and Sawyer, PC	3,808.86	Professional Services	Flamingo S. Bid A/ROW
6698	01/26/06	Hazen and Sawyer, PC	17,612.92	Professional Services	Flamingo S. Bid A/ROW
6713	03/09/06	Hazen and Sawyer, PC	7,793.86	Professional Services	Flamingo S. Bid A/ROW
6714	03/10/06	City of Miami Beach	24,136.57	2005 CIP Chargeback	Flamingo S. Bid A/ROW
6735	05/11/06	Hazen and Sawyer, PC	3,259.49	Professional Services	Flamingo S. Bid A/ROW
6742	06/02/06	Hazen and Sawyer, PC	3,245.28	Professional Services	Flamingo S. Bid A/ROW
6746	06/20/06	Hazen and Sawyer, PC	3,468.83	Professional Services	Flamingo S. Bid A/ROW
6754	07/13/06	Hazen and Sawyer, PC	5,344.07	Professional Services	Flamingo S. Bid A/ROW
			<u>71,003.71</u>		
<b>TOTAL FLAMINGO S. BID A/R.O.W.</b>			<b>71,003.71</b>		

RDA - South Pointe Pre-Termination  
Check & Wire Transfer Register by Project & Type of Expense  
Fiscal Year 2006 (through July 31, 2006)

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
6727	05/01/06	F&L Construction, Inc.	112,230.00	Construction Services	137 Wash. Surface Lot
6757	07/25/06	F&L Construction, Inc.	4,921.72	Construction Services	137 Wash. Surface Lot
			<u>117,151.72</u>		
<b>TOTAL 137 WASHINGTON AVE SURFACE LOT</b>			<b>117,151.72</b>		
6675	12/06/05	Gablesigns and Graphic Inc.	795.18	Historic Marker	Citywide Wayfinding
			<u>795.18</u>		
<b>TOTAL CITYWIDE WAYFINDING PROJECT</b>			<b>795.18</b>		
6660	11/14/05	The Courts At South Beach	3,973.44	Monthly Maint. Fees-Nov.and Dec. 2005	South Shore Library
6710	03/01/06	The Courts At South Beach	6,172.34	Monthly Maint. Fees-Jan.to March 2006	South Shore Library
			<u>10,145.78</u>		
<b>TOTAL SOUTH SHORE LIBRARY</b>			<b>10,145.78</b>		
6690	12/30/05	HDR Engineering	6,500.00	Professional Services	5th&Alton Transit Ctr.
			<u>6,500.00</u>		
<b>TOTAL 5TH&amp;ALTON TRANSIT CENTER</b>			<b>6,500.00</b>		
6714	03/10/06	City of Miami Beach	313.51	2005 CIP Chargeback	Flamingo Neigh-Lummus
			<u>313.51</u>		
<b>TOTAL FLAMINGO NEIGH-LUMMUS</b>			<b>313.51</b>		
6734	05/05/06	Jewish Museum of Florida	500,000.00	Grant per Resolution #2006-26122	Jewish Museum
			<u>500,000.00</u>		
<b>TOTAL JEWISH MUSEUM OF FLORIDA</b>			<b>500,000.00</b>		
<b>REPORT TOTAL</b>			<b><u>\$ 4,814,012.99</u></b>		

# **ATTACHMENT “A”**

## **SUMMARY OF MAJOR PROJECTS**



## **SOUTH POINTE PROJECTS (Planned and/or Underway)**

### **Project**

### **Status - as of 08/16/06**

#### **South Pointe Streetscape Improvements Phase II**

On February 4, 2004, the Commission approved the Basis of Design Report prepared by Wolfberg Alvarez. The 60% construction documents were submitted to the City for review in April 2006. The 60% documents were accepted and the design consultant is scheduled to submit the 90% design documents on September 5, 2006. The Project will be submitted to HPB in September 2006. Phase II construction is expected to begin in 2007 and will require approximately 18 months to complete.

#### **Phase III, IV & V**

The City Commission approved the award of A/E contract with Chen and Associates for the Project on May 18, 2005. The kick off meeting with Chen and Associates and City Departments was held on June 10, 2005. The first and second site reconnaissance meetings were held on June 17, 2005 and June 30, 2005, respectively. A Community Design Meeting (CDRM) was held on November 28, 2005. The BODR was presented at the GO Bond Oversight meeting on April 10, 2006, and approved by the City Commission during the April 11, 2006 meeting. The 30% Design Documents will be submitted on October 2, 2006.

**Total CRA participation:** \$27 Million

#### **South Pointe Park**

The project will include landscaping, lighting, pedestrian paths, parking and maintenance facilities. Commission contract award for a Master Plan was made on January 12, 2005 to Hargreaves and Associates and an initial NTP issued on January 18, 2005. The Basis of Design Report (BODR) was presented to the General Obligation Bond Oversight Committee on July 11, 2005 and was approved by the City Commission on July 27, 2005 and an appropriation of \$14,130,000 from the South Pointe Redevelopment Agency funds for the completion of the design and the construction of the project was made. As a result, Amendment No. 1 to Hargreaves' Agreement was executed on October 19, 2005 to include additional professional services required for project completion (Design Development, Bidding and Award, and Construction Administration services). On February 7, 2006, full design approval was obtained from the Design Review Board (DRB) and on May 2, 2006, the proposed art for South Pointe Park (Art in Public Places) obtained approval from DRB. Hargreaves has completed 100% Construction Documents and these have been submitted to the City of Miami Beach Building Department for permit review. Construction is expected to begin early Fall 2006.

**Total Project Cost:** \$14.4 Million

**Total CRA participation:** \$14.4 Million (\$5 Million to be reimbursed by County GO Bond)

**Project****Status - as of 08/16/06****Waste Water Booster Pump Station**

In order to address the City's need for a waste water master booster pump station, Camp Dresser & McKee, Inc. is in the process of designing a facility on the city-owned triangular property which fronts Alton Road, between First Street and Commerce Street. The City has negotiated an Amendment to the Architectural and Engineering Agreement to re-design the Project to consolidate the size of the building and its location on one site versus two, while maintaining a façade that adapts to the neighborhood. Construction costs are currently estimated in the range of \$11.4 to \$14.3 million. CDW's were held on April 28, and July 28, 2005, respectively. The City and its consultant subsequently held several meetings with the underground contractor, visited local job sites, and obtained the opinion of probable cost for placing several building components below grade. The Community has reached a consensus on the need for the Booster Pump Station; however they requested that the Administration investigate alternate sites for its placement. The one story above ground design scheme was presented to the community on April 25, 2006. The Community has requested that a Design Review Meeting be held further in the design process.

The South Pointe Wastewater Master Booster Pump Station Project is being fully funded by the RDA.

**Total Project Cost: TBD**

**Total CRA participation: TBD**

**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE MONTH ENDED**

**JULY 31, 2006**



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANDUM

TO: Jorge M. Gonzalez, Executive Director

FROM: Patricia D. Walker, Chief Financial Officer

DATE: September 6, 2006

SUBJECT: City Center Redevelopment District Financial Information  
For the Ten Months Ended July 31, 2006

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

### Historical Cash Basis Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through July 31, 2006 approximately \$351,617,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

The primary sources of these revenues included approximately:

- \$ 112,894,000 - Incremental Ad Valorem tax;
- \$ 108,779,000 - Bond proceeds;
- \$ 27,499,000 - Loews Hotel Exercise Option;
- \$ 21,495,000 - Resort tax contributions;
- \$ 19,190,000 - Draws from the line of credit from the City of Miami Beach;
- \$ 13,727,000 - Anchor Garage receipts;
- \$ 12,562,000 - Royal Palm Land Sale;
- \$ 10,953,000 - Interest income;
- \$ 8,235,000 - Loews Ground Lease receipts;
- \$ 3,575,000 - Anchor Shops receipts;
- \$ 3,000,000 - Loan from the City of Miami Beach;
- \$ 2,700,000 - Contributions from GMCVB toward debt service payments;
- \$ 1,976,000 - Reimbursements from other state and local agencies;
- \$ 700,000 - Contribution from CMB Parking Department;
- \$ 470,000 - RDP Royal Palm Ground Lease receipts;
- \$ 402,000 - Cost of Issuance Proceeds-Series 2005; and,
- \$ 3,460,000 - From Various Sources.

On the expenditure side, approximately \$287,386,000 has been expended from October 1, 1993 through July 31, 2006.

These approximate expenditures were primarily made in the following areas:

- \$109,620,000 - Debt Service Payments;
- \$ 61,516,000 - Convention Center Hotel Project (Loews Hotel);
- \$ 22,418,000 - Lincoln Road/Bass Museum Loan Repayment to CMB;
- \$ 18,248,000 - Hotel Garage Project;
- \$ 12,969,000 - African-American Hotel Project;
- \$ 10,263,000 - Collins Park Cultural Center;
- \$ 8,930,000 - Colony Theater;
- \$ 8,875,000 - Anchor Garage Operations;
- \$ 8,325,000 - Administrative Costs;
- \$ 4,853,000 - Beachwalk Project;
- \$ 4,455,000 - Miami City Ballet;
- \$ 3,368,000 - Community Policing;
- \$ 2,385,000 - Secondary Pledge Repayments (Resort Tax);
- \$ 2,699,000 - Washington Avenue Streetscapes;
- \$ 1,443,000 - Lincoln Road Project;
- \$ 1,126,000 - Water & Wastewater Pump Station;
- \$ 1,468,000 - R.O.W. Improvements;
- \$ 1,081,000 - Capital Projects Maintenance;
- \$ 747,000 - Anchor Shops Operations;
- \$ 375,000 - Cost of Issuance-Series 2005A&B
- \$ 182,000 - Movie Theater Project; and,
- \$ 2,040,000 - Other Project Costs.

The cash balance as of July 31, 2006 is approximately \$64,231,000. This balance consisted of the following amounts:

- \$ 56,630,000 - Cash and Investments Balance;
- \$ 7,003,000 - Fully Funded Debt Service Reserve Accounts;
- \$ 583,000 - Construction Accounts; and,
- \$ 15,000 - Portion of Debt Service Payments, Held in Trust.

JMG:PDW:ky *ky*

**SUMMARY OF**  
**CASH BASIS TRANSACTIONS**  
**FOR THE MONTH ENDED**  
**JULY 31, 2006**

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2006 (through July 31, 2006)**

	Prior Years	FY 2006	Total Rev./Expend.
<b>OPENING CASH/INVESTMENT BALANCE</b>	<b>\$</b>	<b>\$ 52,045,056</b>	
<b>REVENUE</b>			
- Tax increment - County	39,879,032	10,562,763	\$ 50,441,795
- Tax increment - City	46,922,548	13,566,213	60,488,761
- Tax increment (Interest) - County	19,057	-	19,057
- Tax increment - Children's Trust	1,138,607	805,728	1,944,335
- Bond proceeds	108,779,453	-	108,779,453
- Rental income	9,300	-	9,300
- Anchor Garage receipts	11,708,065	1,869,134	13,577,199
- Anchor Garage deposit card receipts	21,106	1,800	22,906
- Anchor Shops rental income	3,008,856	487,538	3,496,394
- Anchor Shops rental deposits	67,011	11,200	78,211
- Loews Facility Use/Usage Fee	126,504	-	126,504
- Loews Ground Lease Receipts	8,234,784	-	8,234,784
- Loew Hotel - exercise option	27,498,975	-	27,498,975
- RDP Royal Palm Ground Lease Receipts	470,222	-	470,222
- RDP Royal Palm - Sale of Land	12,562,278.00	-	12,562,278
- Interest income	8,784,768	2,168,717	10,953,485
- Resort tax contributions	18,902,138	2,592,555	21,494,693
- Cost of Issuance Proceeds-Series 2005	402,221	-	402,221
- Bid deposits - hotels	375,000	-	375,000
- Bid deposits - cinema	100,000	-	100,000
- Loan from City	3,000,000	-	3,000,000
- Line of credit from City	19,190,000	-	19,190,000
- Cultural Campus	1,975,762	-	1,975,762
- St. Moritz Hotel - refund/reimbursement	925,450	-	925,450
- Reimbursements (GMCVB/RE taxes/Grants)	3,864,530	-	3,864,530
- St. sales tax (receipt - income for pmt. to St)	978,117	160,750	1,138,867
- Miami City Ballet environmental clean-up	31,698	-	31,698
- Anchor Garage insurance reimbursement	26,170	-	26,170
- Real Estate taxes refund	97,587	-	97,587
- Refund from Dept. of Mgmt Services	139,239	-	139,239
- Miscellaneous	150,441	1,456	151,897
<b>TOTAL REVENUE</b>	<b>319,388,919</b>	<b>32,227,854</b>	<b>\$ 351,616,773</b>

**EXPENDITURES**

**PROJECTS**

African-American Hotel	(12,968,666)	-	(12,968,666)
Convention Hotel	(61,516,007)	-	(61,516,007)
Hotel Garage - Construction	(18,247,976)	-	(18,247,976)
Movie Theater Project	(182,200)	-	(182,200)
Lincoln Road	(1,443,063)	-	(1,443,063)
Beachwalk	(4,168,770)	(684,586)	(4,853,356)
Collins Park Cultural Center	(9,684,120)	(578,552)	(10,262,672)
Bus Prop. Ctr.	(159)	-	(159)
Chamber of Commerce Relocation Study	(2,000)	-	(2,000)
Colony Theater	(7,697,383)	(1,232,085)	(8,929,468)
Cultural Campus	(36)	-	(36)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Project**  
**Fiscal Years 1994 - 2006 (through July 31, 2006)**

	Prior Years	FY 2006	Total Rev./Expend.
East/West Corridor	(88)	-	(88)
Electrowave	(3,161)	-	(3,161)
Garden Center	(93)	-	(93)
Guidelines	(12,450)	-	(12,450)
Old City Hall	(499)	-	(499)
17th Street Surface Lot	(256,887)	-	(256,887)
10A Surface Lot-Lennox	(382,854)	-	(382,854)
Streetscapes	(324,849)	-	(324,849)
6th Street Streetscape	(577)	-	(577)
Botanical Gardens	(30,302)	-	(30,302)
Transportation Mobility Study	(32,225)	-	(32,225)
Convention Center Storm Water Improve.	(65,806)	(60,721)	(126,527)
New World Symphony	(23,870)	-	(23,870)
Washington Avenue Streetscape	(1,344,495)	(1,354,849)	(2,699,344)
Rotunda	(101,122)	-	(101,122)
R.O.W. Improvements	(463,226)	(1,004,544)	(1,467,770)
Flamingo (16 St. Corridor)	(4,721)	-	(4,721)
Flamingo Neigh. South - Bid A	-	(5,366)	(5,366)
Flamingo Neigh. Lummus - Bid B	(12,190)	(953)	(13,143)
Flamingo Bid C - N/E/W Neigh.	(4,025)	-	(4,025)
Beachfront Restrooms	(36,720)	(163,274)	(199,994)
Water & Wastewater Pump Station	(87,747)	(1,038,191)	(1,125,938)
Miami City Ballet	(550,000)	(3,905,027)	(4,455,027)
Wayfinding Project	-	(1,517)	(1,517)
West Ave/Bay Road Neigh. Improve.	-	(7,200)	(7,200)
Multi-Purpose Building Adj. City Hall	-	(17,925)	(17,925)
Bass Museum	(488,175)	-	(488,175)
<b>Total Projects</b>	<b>(120,136,462)</b>	<b>(10,054,790)</b>	<b>(130,191,252)</b>
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	<b>-</b>	<b>(1,080,538)</b>	<b>(1,080,538)</b>
<b><u>ADMINISTRATION</u></b>	<b>(7,737,458)</b>	<b>(587,105)</b>	<b>(8,324,563)</b>
<b><u>COST OF ISSUANCE-SERIES 2005A&amp;B</u></b>	<b>(268,397)</b>	<b>(106,650)</b>	<b>(375,047)</b>
<b><u>DEBT SERVICE/LOAN REPAYMENT</u></b>	<b>(106,319,196)</b>	<b>(5,686,226)</b>	<b>(112,005,422)</b>
<b><u>CITY OF MIAMI BEACH/LOAN REPAYMENT</u></b>	<b>(22,418,132)</b>	<b>-</b>	<b>(22,418,132)</b>
<b><u>ANCHOR GARAGE OPERATIONS</u></b>	<b>(7,589,894)</b>	<b>(1,285,525)</b>	<b>(8,875,419)</b>
<b><u>ANCHOR SHOPS OPERATIONS</u></b>	<b>(642,727)</b>	<b>(104,369)</b>	<b>(747,096)</b>
<b><u>COMMUNITY POLICING</u></b>	<b>(2,231,597)</b>	<b>(1,136,682)</b>	<b>(3,368,279)</b>
<b>TOTAL EXPENDITURES</b>	<b>(267,343,863)</b>	<b>(20,041,885)</b>	<b>\$ (287,385,748)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 52,045,056</b>	<b>\$ 64,231,025</b>	



**Redevelopment Agency - City Center/Historic Convention Village**  
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**Fiscal Years 1994 - 2006 (through July 31, 2006)**

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- Miscellaneous	150,441	1,456	151,897
<b>TOTAL REVENUE</b>	<b>319,388,919</b>	<b>32,227,854</b>	<b>\$ 351,616,773</b>
<b>EXPENDITURES</b>			
Administrative fees	(31,684)	-	(31,684)
Appraisal fees	(125,368)	-	(125,368)
Bid refund	(230,000)	-	(230,000)
Board up	(60,758)	-	(60,758)
Bond costs	(211,440)	-	(211,440)
Building permit fees	(173,269)	-	(173,269)
Construction	(48,601,474)	(334,076)	(48,935,550)
Delivery	(2,995)	-	(2,995)
Demolition	(203,195)	-	(203,195)
Electric service	(1,976)	-	(1,976)
Environmental	(354,908)	-	(354,908)
Equipment rental	(55,496)	-	(55,496)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Cash Basis Transactions by Expenditure Type**  
**Fiscal Years 1994 - 2006 (through July 31, 2006)**

	Prior Years	FY 2006	Total Rev./Expend.
Hotel negotiation consultant	(849,243)	-	(849,243)
Hotel selection/study	(263,357)	-	(263,357)
Land acquisition	(41,240,564)	-	(41,240,564)
Legal fees/costs	(2,770,339)	-	(2,770,339)
Lighting	(60,805)	-	(60,805)
Lot clearing	(34,771)	-	(34,771)
Maintenance	(245,288)	-	(245,288)
Miscellaneous	(445,076)	-	(445,076)
Owner's representative fee & expenses	(1,823,466)	-	(1,823,466)
Postage, printing & mailing	(27,855)	-	(27,855)
Professional services	(4,885,636)	(929,062)	(5,814,698)
Public notice/advertisement	(26,472)	-	(26,472)
Refund of deposits	(185,000)	-	(185,000)
Reimburse closing costs to C.M.B.	(3,000,000)	-	(3,000,000)
Reimbursements	(78,041)	-	(78,041)
Relocation	(131,784)	-	(131,784)
Revitalization	(960,522)	-	(960,522)
Security guard service	(277,825)	-	(277,825)
Streetscape	(401,312)	-	(401,312)
Temporary staffing	(69,158)	-	(69,158)
Title insurance	(25,271)	-	(25,271)
Traffic parking study	(8,600)	-	(8,600)
Training, conferences & meetings	(3,268)	-	(3,268)
Travel & related expenses	(28,730)	-	(28,730)
Utilities	(336,532)	-	(336,532)
Water/Sewer (impact fees)	(25,240)	-	(25,240)
<b>Total</b>	<b>(108,256,718)</b>	<b>(1,263,138)</b>	<b>(109,519,856)</b>
<b>- Miscellaneous Projects</b>	<b>(11,879,744)</b>	<b>(8,791,652)</b>	<b>(20,671,396)</b>
<b>Total Projects</b>	<b>(120,136,462)</b>	<b>(10,054,790)</b>	<b>(130,191,252)</b>
<b><u>CAPITAL PROJECTS MAINTENANCE</u></b>	<b>-</b>	<b>(1,080,538)</b>	<b>(1,080,538)</b>
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<b><u>COMMUNITY POLICING</u></b>	<b>(2,231,597)</b>	<b>(1,136,682)</b>	<b>(3,368,279)</b>
<b>TOTAL EXPENDITURES</b>	<b>(267,343,863)</b>	<b>(20,041,885)</b>	<b>\$ (287,385,748)</b>
<b>ENDING CASH/INVSTMT. BALANCE</b>	<b>\$ 52,045,056</b>	<b>\$ 64,231,025</b>	

**CHECK & WIRE TRANSFER  
REGISTER**

**SORTED BY**

**PROJECT & TYPE OF  
EXPENDITURE**

**FOR THE MONTH ENDED  
JULY 31, 2006**

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4998	01/18/06	***Void***	0.00		Administration
5066	03/06/06	***Void***	0.00		Administration
5232	06/19/06	***Void***	0.00		Administration
5240	07/03/06	***Void***	0.00		Administration
			<u>0.00</u>		
4910	11/15/05	Wachovia Bank NA	5,387.50	Trustee Fees 1996A&B Series	Administration
			<u>5,387.50</u>		
4930	12/02/05	Sandra Ortiz	5.00	Parking Fees	Administration
5121	04/07/06	Sandra Ortiz	3.00	Parking fees	Administration
5167	05/05/06	Bonde, Kent	39.63	Parking Fees & Travel Expenses	Administration
5201	06/02/06	Bonde, Kent	8.00	Parking fees	Administration
5234	06/22/06	Bonde, Kent	12.00	Parking fees	Administration
			<u>67.63</u>		
4873	10/07/05	Office Depot	473.24	Office Supplies	Administration
5042	02/17/06	City of Miami Beach	611.13	Office Supplies	Administration
5052	03/01/06	Tampa Envelope MFG & Paper Co.	100.00	Office Supplies	Administration
5075	03/08/06	Office Depot	23.34	Office Supplies	Administration
5105	03/24/06	Office Depot	34.58	Office Supplies	Administration
5114	03/31/06	Office Depot	703.88	Office Supplies	Administration
5126	04/12/06	Office Depot	48.40	Office Supplies	Administration
5149	04/24/06	Office Depot	41.08	Office Supplies	Administration
5199	05/26/06	Office Depot	84.12	Office Supplies	Administration
5241	07/03/06	Office Depot	178.04	Office Supplies	Administration
			<u>2,297.81</u>		
4897	11/02/05	MBIA-Municipal Investors Service	2,010.88	Advisory Services-Sept. 2005	Administration
4902	11/09/05	Federal Express Corp.	49.96	Delivery Service	Administration
4917	11/17/05	First Southwest Asset. Management	5,250.00	Prof.Services/ Arbitrage	Administration
4937	12/06/05	MBIA-Municipal Investors Service	1,809.64	Advisory Services-Oct. 2005	Administration
Wire	12/30/05	City of Miami Beach	414,000.00	Annual Management Fees	Administration
4981	01/05/06	KPMG LLP	7,000.00	Audit Fees	Administration
4982	01/05/06	MBIA-Municipal Investors Service	1,809.95	Advisory Services-Nov.2005	Administration
4990	01/17/06	National Time Systems Inc.	339.50	Half of Time Clock	Administration
5000	01/19/06	Comet Courier Corp.	19.89	Delivery Service	Administration
5002	01/19/06	International Data Depository	37.12	File Storage	Administration
5004	01/19/06	The Miami Herald	121.86	Subscription 1/10/06-1/02/07	Administration
5006	01/24/06	Bonde, Kent	88.00	Reimb. Fees	Administration
5018	02/02/06	Department of Community Affairs	225.00	FY05/06 Special District Fee	Administration
5043	02/17/06	International Data Depository	17.64	File Storage	Administration
5064	03/06/06	KPMG LLP	6,000.00	Audit Fees	Administration
5076	03/08/06	Toshiba Business Solutions	385.77	Copier Rental	Administration
5081	03/10/06	Federal Express Corp.	46.83	Delivery Service	Administration
5084	03/15/06	Squire, Sanders & Dempsey	1,150.00	General Advise/Affordable Housing	Administration
5104	03/24/06	Lorman Education Services	329.00	Registration Fees	Administration
5106	03/24/06	Toshiba Business Solutions	385.77	Copier Rental	Administration
5111	03/27/06	KPMG LLP	4,500.00	Audit Fees	Administration
5123	04/12/06	Federal Express Corp.	15.28	Delivery Service	Administration
5124	04/12/06	International Data Depository	5.32	File Storage	Administration
5147	04/24/06	First American Real Estate Solutions	119.01	Data service	Administration
5160	05/04/06	John Scott Dailey Institute of Gov't	150.00	Registration Fees	Administration
5176	05/16/06	Toshiba Business Solutions	67.52	Copier Usage	Administration
5194	05/25/06	MBIA-Municipal Investors Service	5,787.70	Advisory Services-Feb., March, April 2006	Administration
5203	06/02/06	Comet Courier Corp.	41.36	Delivery Service	Administration
5204	06/02/06	Federal Express Corp.	21.91	Delivery Service	Administration
5205	06/02/06	First American Real Estate Solutions	119.01	Data service - April 2006	Administration
5206	06/02/06	Florida Redevelopment Assoc.	595.00	2005-2006 Membership Fees	Administration
5211	06/02/06	Toshiba Business Solutions	322.12	Copier Rental	Administration
5235	06/22/06	First American Real Estate Solutions	119.01	Data service - May 2006	Administration
5247	07/07/06	International Data Depository	2.66	File Storage - May 2006	Administration
5265	07/21/06	Comet Courier Corp.	15.09	Delivery Service	Administration
5269	07/21/06	MBIA-Municipal Investors Service	1,846.25	Advisory Services-May 2006	Administration
5276	07/25/06	First American Real Estate Solutions	119.01	Data Service - June 2006	Administration
			<u>454,923.06</u>		
		<b>TOTAL ADMINISTRATION</b>	<b>462,676.00</b>		
4947	12/15/05	City of Miami Beach	6,210.00	Correction to Fiscal Year 05 Adm.Fee.(Interlocal)	Interlocal Agree. Adm. Fees
			<u>6,210.00</u>		
		<b>TOTAL INTERLOCAL AGREEMENT ADM. FEE</b>	<b>6,210.00</b>		

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4872	10/07/05	Neighborhood Maintenance Inc.	44,640.00	Cleanup and Maintenance-Beachwalk	Capital Maintenance
4962	12/21/05	City of Miami Beach	20,147.93	Maintenance-Bass Museum	Capital Maintenance
4962	12/21/05	City of Miami Beach	207,485.90	Maintenance-Beachwalk	Capital Maintenance
4962	12/21/05	City of Miami Beach	479,703.24	Maintenance-Lincoln Road (Prop Mgmt)	Capital Maintenance
4962	12/21/05	City of Miami Beach	328,560.62	Maintenance-Lincoln Road (SBST)	Capital Maintenance
			<u>1,080,537.69</u>		
<b>TOTAL CAPITAL MAINTENANCE</b>			<b>1,080,537.69</b>		
4877	10/07/05	Internal Intelligence Service	1,963.08	Security Service	Community Policing
4884	10/12/05	Internal Intelligence Service	11,491.20	Security Service	Community Policing
4887	10/14/05	City of Miami Beach	6,748.12	Reimb.CMB - Visa	Community Policing
4899	11/02/05	Positive Promotions	1,677.39	Halloween Safety Economy Value Pack	Community Policing
4900	11/04/05	Internal Intelligence Service	4,788.00	Security Service	Community Policing
4908	11/15/05	National Self-Defense Institute	1,925.00	Special Training	Community Policing
4913	11/16/05	City of Miami Beach	540.10	Reimb.CMB - Visa	Community Policing
4923	11/30/05	Florida Crime Prevention	5,250.00	Training 10/03/05-10/11/05	Community Policing
4924	11/30/05	Internal Intelligence Service	25,310.57	Security Service	Community Policing
4934	12/02/05	Internal Intelligence Service	13,238.82	Security Service	Community Policing
4942	12/09/05	Florida Graffiti Control Inc.	2,600.00	Graffiti Removal	Community Policing
4945	12/12/05	Internal Intelligence Service	13,146.05	Security Service	Community Policing
4953	12/15/05	Paul Acosta	268.00	Reimb. for Travel-Nat.Crime Prev.Council 05.	Community Policing
4956	12/19/05	Motorola Inc.	41,911.00	10 Astro Digital XTS3000	Community Policing
4962	12/21/05	City of Miami Beach	100,000.00	Reimb.Sanitation-Services.	Community Policing
4970	12/27/05	Safety Zone Specialists Inc.	3,556.90	Cones, Barricades & Signs	Community Policing
4973	12/27/05	City of Miami Beach	26,065.60	Internal Charges for com.-phones-FY 2005	Community Policing
4975	12/30/05	City of Miami Beach	121,030.55	Community Policing Pension FY 2005	Community Policing
4980	01/05/06	Internal Intelligence Service	6,487.74	Security Service	Community Policing
4988	01/10/06	Internal Intelligence Service	12,757.03	Security Service	Community Policing
4989	01/11/06	City of Miami Beach	1,804.64	Reimb. CMB for credit card payments	Community Policing
4993	01/17/06	Internal Intelligence Service	13,205.90	Security Service	Community Policing
5010	01/26/06	Rayside Truck & Trailer Inc.	4,604.00	Cargo Trailer for Barricades, Cones, etc.	Community Policing
5012	01/27/06	Internal Intelligence Service	6,242.36	Security Service	Community Policing
5017	01/31/06	Florida Crime Prevention	325.00	Reg. Javier Matias/ Crime Prevention	Community Policing
5025	02/08/06	City of Miami Beach	1,440.91	Reimb.CMB for credit card payments	Community Policing
5028	02/10/06	Internal Intelligence Service	12,745.06	Security Service	Community Policing
5040	02/16/06	Internal Intelligence Service	6,493.73	Security Service	Community Policing
5047	02/27/06	Royal Rent A Car Systems	1,653.60	Temporary Leased Vehicles/R.D.A.	Community Policing
5056	03/03/06	City of Miami Beach	600.48	Reimb.CMB for credit card payments	Community Policing
5063	03/06/06	Internal Intelligence Service	19,229.82	Security Service	Community Policing
5082	03/15/06	City of Miami Beach	71,985.65	Reimb.CMB for Salaries & Benefits	Community Policing
5086	03/16/06	FCPTI	125.00	Convenience Store Insp. Training	Community Policing
5095	03/21/06	Advanced Public Safety	750.00	Annual License for Pocket Citations	Community Policing
5110	03/27/06	Internal Intelligence Service	19,998.88	Security Service	Community Policing
5136	04/13/06	City of Miami Beach	2,732.66	Visa Reimb.-various costs	Community Policing
5141	04/21/06	Internal Intelligence Service	13,274.73	Security Service	Community Policing
5146	04/24/06	City of Miami Beach	481,528.35	Reimb for payroll 10/1/05-4/2/06	Community Policing
5156	05/01/06	Javier Matias	390.28	Training	Community Policing
5165	05/05/06	Internal Intelligence Service	16,626.33	Security Service	Community Policing
5171	05/09/06	City of Miami Beach	210.80	Reimb.CMB -Visa: Communications	Community Policing
5171	05/09/06	City of Miami Beach	996.40	Reimb.CMB -Visa: Supplies	Community Policing
5220	06/12/06	Internal Intelligence Service	4,979.52	Security Service	Community Policing
5222	06/19/06	C.W. Bicycle Shop	6,963.30	Trek Fuel 70 Bikes and Accessories (9)	Community Policing
5230	06/20/06	Internal Intelligence Service	1,675.80	Security Service	Community Policing
5243	07/05/06	City of Miami Beach	853.87	Reimb.CMB -Visa: Sprint - Communications	Community Policing
5243	07/05/06	City of Miami Beach	148.40	Reimb.CMB -Visa: Training	Community Policing
5245	07/06/06	City of Miami Beach	1,253.84	Reimb.CMB -Visa: Sprint - Communications	Community Policing
5245	07/06/06	City of Miami Beach	720.00	Reimb.CMB -Visa: Bicycle Center - Police Bike	Community Policing
5253	07/07/06	Internal Intelligence Service	3,339.63	Security Service	Community Policing
5263	07/13/06	Internal Intelligence Service	6,613.43	Security Service	Community Policing
5280	07/31/06	City of Miami Beach	25,328.10	Reimb.CMB -Visa: Dell - Computer Equipment	Community Policing
5280	07/31/06	City of Miami Beach	5,643.91	Reimb.CMB -Visa: Uniforms	Community Policing
5280	07/31/06	City of Miami Beach	878.74	Reimb.CMB -Visa: Bike Repairs/Supplies	Community Policing
5280	07/31/06	City of Miami Beach	292.05	Reimb.CMB -Visa: Supplies	Community Policing
5280	07/31/06	City of Miami Beach	218.00	Reimb.CMB -Visa: Equipment Rental/Contract	Community Policing
5280	07/31/06	City of Miami Beach	52.90	Reimb.CMB -Visa: Sprint - Communications	Community Policing
			<u>1,136,681.22</u>		
<b>TOTAL COMMUNITY POLICING</b>			<b>1,136,681.22</b>		
Wire	02/17/06	Wachovia Bank	8,854,120.54	Transfer for 6/06 & 12/06 D.S. (from GF)	Debt Service Funding
			<u>8,854,120.54</u>		

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
Wire	12/01/05	Wachovia Bank	750,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	195,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	780,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	275,000.00	Debt Service Payment-Principal	Debt Service Payment
Wire	12/01/05	Wachovia Bank	253,388.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	483,779.13	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	26,055.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	445,220.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	11,445.00	Debt Service Payment-Interest	Debt Service Payment
Wire	12/01/05	Wachovia Bank	63,862.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	420,095.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	20,142.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	33,208.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	5,985.00	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	1,262,032.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	661,012.50	Debt Service Payment-Interest	Debt Service Payment
Wire	06/01/06	Wachovia Bank	<u>5,686,225.76</u>		
4888	10/14/05	City of Miami Beach	663.93	Reimb.CMB - Visa	Series 2005 Bond Issue Costs
Wire	10/19/05	Standards & Poor's	25,500.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4898	11/02/05	Moody's Investors Service	19,750.00	S&P Rating for new bond issue	Series 2005 Bond Issue Costs
4911	11/15/05	Wachovia Bank NA	1,250.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4925	11/30/05	Wachovia Bank NA	3,750.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	31,500.00	Fees for 2005A Series	Series 2005 Bond Issue Costs
4965	12/27/05	City of Miami Beach	18,500.00	Fees for 2005B Series	Series 2005 Bond Issue Costs
5059	03/06/06	Bethel Bindery Inc.	1,736.05	Set of Legal Bibles	Series 2005 Bond Issue Costs
5069	03/06/06	Wachovia Bank NA	4,000.00	Fees for 2005A&B Series	Series 2005 Bond Issue Costs
			<u>106,649.98</u>		
<b>TOTAL DEBT SERVICE</b>			<b>14,646,996.28</b>		
Wire	12/03/05	Fiduciary Trust International	55,664.11	Accrued interest on investments purchased	Accrued Invest. Interest
Wire	03/09/06	Fiduciary Trust International	62,554.95	Accrued interest on investments purchased	Accrued Invest. Interest
			<u>118,219.06</u>		
<b>TOTAL ACCRUED INVESTMENT INTEREST</b>			<b>118,219.06</b>		
4889	10/19/05	Armor Security Inc.	9,380.42	Security Services	Anchor Garage Operations
4901	11/07/05	Internal Intelligence Service	9,525.13	Security Services	Anchor Garage Operations
4924	11/30/05	Internal Intelligence Service	1,301.74	Security Services	Anchor Garage Operations
4943	12/09/05	Internal Intelligence Service	3,716.70	Security Services	Anchor Garage Operations
4955	12/19/05	Internal Intelligence Service	3,821.42	Security Services	Anchor Garage Operations
4967	12/27/05	Internal Intelligence Service	3,830.40	Security Services	Anchor Garage Operations
4980	01/05/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
4993	01/17/06	Internal Intelligence Service	1,804.48	Security Services	Anchor Garage Operations
5024	02/03/06	Internal Intelligence Service	3,746.61	Security Services	Anchor Garage Operations
5032	02/13/06	Internal Intelligence Service	3,830.40	Security Services	Anchor Garage Operations
5063	03/06/06	Internal Intelligence Service	3,827.41	Security Services	Anchor Garage Operations
5089	03/16/06	Internal Intelligence Service	2,094.75	Security Services	Anchor Garage Operations
5101	03/21/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
5110	03/27/06	Internal Intelligence Service	4,030.91	Security Services	Anchor Garage Operations
5141	04/21/06	Internal Intelligence Service	1,915.20	Security Services	Anchor Garage Operations
5148	04/24/06	Internal Intelligence Service	1,906.22	Security Services	Anchor Garage Operations
5155	05/01/06	Internal Intelligence Service	5,631.89	Security Services	Anchor Garage Operations
5193	05/25/06	Internal Intelligence Service	5,733.64	Security Services	Anchor Garage Operations
5220	06/12/06	Internal Intelligence Service	1,906.22	Security Services	Anchor Garage Operations
5230	06/20/06	Internal Intelligence Service	2,510.71	Security Services	Anchor Garage Operations
5253	07/07/06	Internal Intelligence Service	3,818.43	Security Services	Anchor Garage Operations
5263	07/13/06	Internal Intelligence Service	4,491.75	Security Services	Anchor Garage Operations
			<u>82,654.83</u>		
4922	11/30/05	Best Maintenance & Janitorial	18,484.00	Janitorial Service	Anchor Garage Operations
4961	12/21/05	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
4985	01/10/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5058	03/06/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5097	03/21/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5138	04/21/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
5213	06/12/06	Best Maintenance & Janitorial	9,242.00	Janitorial Service	Anchor Garage Operations
			<u>73,936.00</u>		
4893	10/21/05	City of Miami Beach	5,140.56	Property Management Work	Anchor Garage Operations
4916	11/17/05	City of Miami Beach	1,612.82	Property Management Work	Anchor Garage Operations
4944	12/12/05	City of Miami Beach	183.62	Property Management Work	Anchor Garage Operations
4999	01/19/06	City of Miami Beach	7,815.10	Property Management Work	Anchor Garage Operations
5042	02/17/06	City of Miami Beach	7,236.08	Property Management Work	Anchor Garage Operations
5085	03/16/06	City of Miami Beach	8,561.80	Property Management Work	Anchor Garage Operations

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5129	04/12/06	City of Miami Beach	6,189.36	Property Management Work	Anchor Garage Operations
5202	06/02/06	City of Miami Beach	1,867.50	Property Management Work	Anchor Garage Operations
5239	07/03/06	City of Miami Beach	5,449.99	Property Management Work	Anchor Garage Operations
5273	07/25/06	City of Miami Beach	1,970.60	Property Management Work	Anchor Garage Operations
			<u>46,027.43</u>		
4905	11/15/05	City of Miami Beach	1,096.78	Waste & Storm Water Impact Fee Oct.2005	Anchor Garage Operations
4932	12/02/05	City of Miami Beach	1,103.37	Waste & Storm Water Impact Fee Nov.2005	Anchor Garage Operations
4965	12/27/05	City of Miami Beach	1,195.32	Waste & Storm Water Impact Fee Dec.2005	Anchor Garage Operations
5023	02/03/06	City of Miami Beach	1,599.65	Waste & Storm Water Impact Fee Jan.2006	Anchor Garage Operations
5060	03/06/06	City of Miami Beach	1,318.86	Waste & Storm Water Impact Fee Feb. 2006	Anchor Garage Operations
5129	04/12/06	City of Miami Beach	1,408.88	Waste & Storm Water Impact Fee Mar. 2006	Anchor Garage Operations
5164	05/05/06	City of Miami Beach	1,524.06	Waste & Storm Water Impact Fee April 2006	Anchor Garage Operations
5187	05/25/06	City of Miami Beach	1,571.30	Waste & Storm Water Impact Fee May 2006	Anchor Garage Operations
5239	07/03/06	City of Miami Beach	1,493.51	Waste & Storm Water Impact Fee June 2006	Anchor Garage Operations
5273	07/25/06	City of Miami Beach	3,493.61	Waste & Storm Water Impact Fee July/June 2006	Anchor Garage Operations
			<u>15,805.34</u>		
4952	12/15/05	Waste Management of Dade County	358.02	Waste Management Oct.-Nov. 2005	Anchor Garage Operations
4983	01/05/06	Waste Management of Dade County	179.01	Waste Management Dec. 2005	Anchor Garage Operations
4994	01/17/06	Waste Management of Dade County	179.01	Waste Management Jan. 2006	Anchor Garage Operations
5049	02/27/06	Waste Management of Dade County	179.01	Waste Management Feb. 2006	Anchor Garage Operations
5103	03/21/06	Waste Management of Dade County	179.01	Waste Management March 2006	Anchor Garage Operations
4145	04/21/06	Waste Management of Dade County	179.01	Waste Management April 2006	Anchor Garage Operations
5197	05/25/06	Waste Management of Dade County	179.01	Waste Management May 2006	Anchor Garage Operations
5231	06/20/06	Waste Management of Dade County	179.01	Waste Management June 2006	Anchor Garage Operations
			<u>1,611.09</u>		
4881	10/07/05	Aventura Limousine	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
4882	10/07/05	Miami Gay & Lesbian Film Festival	20.00	Return Parking Access Card Deposit	Anchor Garage Operations
4909	11/15/05	Roelof Degroot	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5014	01/27/06	Original Media	240.00	Return Parking Access Card Deposit	Anchor Garage Operations
5015	01/27/06	Hyun Jyong Lee	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5016	01/27/06	Jose Figueras	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5029	02/10/06	Andrea Fisher	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5034	02/13/06	Louis Santangelo	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5077	03/08/06	Eduardo Rabago	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5078	03/08/06	William T. Williams	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5118	03/31/06	Anthony Volpe	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5133	04/12/06	Elizabeth Pena	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5134	04/12/06	Alfredo Baguer	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5162	05/04/06	Natalia Castro	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5179	05/16/06	Ritz Carlton	110.00	Return Parking Access Card Deposit	Anchor Garage Operations
5210	06/02/06	Jose Alonso	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5242	07/03/06	Jaclyn Garcia	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5257	07/07/06	Maria Bonilla	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5270	07/21/06	Natan Kaufman	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
5271	07/21/06	Liliam Treto	10.00	Return Parking Access Card Deposit	Anchor Garage Operations
			<u>550.00</u>		
4918	11/23/05	Miami-Dade Tax Collector	343,683.35	Property Taxes/Folio#02-3234-019-1090	Anchor Garage Operations
5113	03/31/06	Miami-Dade Tax Collector	37,063.38	Property Taxes Bal. Due for 2003	Anchor Garage Operations
			<u>380,746.73</u>		
4919	11/23/05	BellSouth	125.18	Telephone Service	Anchor Garage Operations
4926	12/01/05	BellSouth	138.99	Telephone Service	Anchor Garage Operations
4964	12/27/05	BellSouth	124.25	Telephone Service	Anchor Garage Operations
5021	02/03/06	BellSouth	126.68	Telephone Service	Anchor Garage Operations
5053	03/01/06	BellSouth	128.78	Telephone Service	Anchor Garage Operations
5107	03/27/06	BellSouth	123.23	Telephone Service	Anchor Garage Operations
5158	05/04/06	BellSouth	71.09	Telephone Service	Anchor Garage Operations
5185	05/25/06	BellSouth	154.00	Telephone Service	Anchor Garage Operations
5261	07/13/06	BellSouth	141.20	Telephone Service	Anchor Garage Operations
			<u>1,133.40</u>		
4875	10/07/05	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
4931	12/02/05	Brinks Inc.	866.00	Brinks Services	Anchor Garage Operations
4979	01/05/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5022	02/03/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5054	03/01/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5116	03/31/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5151	05/01/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5214	06/12/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
5238	07/03/06	Brinks Inc.	433.00	Brinks Services	Anchor Garage Operations
			<u>4,330.00</u>		

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4921	11/23/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4927	12/01/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4933	12/02/05	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
4986	01/10/06	Consolidated Parking Equipment	407.48	Federal ADP parking equipment	Anchor Garage Operations
5005	01/20/06	Consolidated Parking Equipment	775.00	Federal ADP parking equipment	Anchor Garage Operations
5019	02/02/06	Consolidated Parking Equipment	1,125.82	Federal ADP parking equipment/ Serv.Maint.	Anchor Garage Operations
5061	03/06/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5108	03/24/06	Consolidated Parking Equipment	515.85	Software Upgrade	Anchor Garage Operations
5117	03/31/06	Consolidated Parking Equipment	311.50	Cards	Anchor Garage Operations
5131	04/12/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5152	05/01/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5189	05/25/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5251	07/07/06	Consolidated Parking Equipment	775.00	Maint-Access Control Equipment	Anchor Garage Operations
5251	07/07/06	Consolidated Parking Equipment	325.00	Parts - Hard Drive	Anchor Garage Operations
			<u>9,660.65</u>		
4966	12/27/05	Country Bills Lawn Maint. Inc.	342.00	Lawn Maintenance	Anchor Garage Operations
4987	01/10/06	Country Bills Lawn Maint. Inc.	190.00	Lawn Maintenance	Anchor Garage Operations
5045	02/27/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5099	03/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5139	04/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5190	05/25/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
5216	06/12/06	Country Bills Lawn Maint. Inc.	190.00	Lawn Maintenance	Anchor Garage Operations
5266	07/21/06	Country Bills Lawn Maint. Inc.	152.00	Lawn Maintenance	Anchor Garage Operations
			<u>1,482.00</u>		
4878	10/07/05	Miami Fire Equipment	106.35	Equipment Replacement	Anchor Garage Operations
4940	12/07/05	City of Miami Beach	179.01	Reimb.CMB for credit card payments	Anchor Garage Operations
4971	12/27/05	Southland Printing Co.	1,956.00	Spitter Tickets	Anchor Garage Operations
4978	01/05/06	Aerwav Integration	750.00	Maint&Monitor 10/1/05-12/31/05	Anchor Garage Operations
5009	01/26/06	Miami Fire Equipment	179.60	Fire Code Inspection	Anchor Garage Operations
5013	01/27/06	City of Miami Beach	606.00	Annual Elevator Billings	Anchor Garage Operations
5025	02/08/06	City of Miami Beach	89.94	Reimb.CMB for credit card payments	Anchor Garage Operations
5109	03/27/06	Haig's Service Corp	1,500.00	Alarm System Maintenance	Anchor Garage Operations
5136	04/13/06	City of Miami Beach	29.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
5153	05/01/06	Florida Power & Light	422.04	Miscellaneous Electric	Anchor Garage Operations
5154	05/01/06	Integra Business Forms	502.97	Deposit slips	Anchor Garage Operations
5171	05/09/06	City of Miami Beach	29.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
5171	05/09/06	City of Miami Beach	560.82	Reimb.CMB-Visa: Office Depot	Anchor Garage Operations
5174	05/16/06	City of Miami Beach	1,712.50	Reimb.CMB-Legal Services re: Ad Valorem Tax	Anchor Garage Operations
5183	05/25/06	Collection Agency Unit PMB 392	15.00	Late Fee	Anchor Garage Operations
5191	05/25/06	Haig's Service Corp	568.64	Alarm Repair and Service	Anchor Garage Operations
5208	06/02/06	Law Offices of Gary Appel, P.A.	950.00	Legal Service Re: Appeal of Garage Taxable Value	Anchor Garage Operations
5218	06/12/06	Haig's Service Corp	345.44	Alarm Repair and Service	Anchor Garage Operations
5228	06/20/06	Haig's Service Corp	750.00	Alarm Repair and Service	Anchor Garage Operations
5243	07/05/06	City of Miami Beach	1,416.96	Reimb.CMB-Visa: Haig's - Service Call Labor	Anchor Garage Operations
5243	07/05/06	City of Miami Beach	59.96	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
5246	07/06/06	City of Miami Beach	29.98	Reimb.CMB-Visa: Atlantic Broadband	Anchor Garage Operations
5246	07/06/06	City of Miami Beach	355.51	Reimb.CMB-Visa: Office Depot	Anchor Garage Operations
5268	07/21/06	Integra Business Forms	534.48	Deposit slips	Anchor Garage Operations
5280	07/31/06	City of Miami Beach	354.62	Reimb.CMB-Visa: Global Industrial - Office Supplies	Anchor Garage Operations
			<u>14,005.78</u>		
5011	01/26/06	Thyssenkrupp Elevator	3,541.94	Elevator Service( Nov.05- Jan. 06)	Anchor Garage Operations
5048	02/27/06	Thyssenkrupp Elevator	484.50	Elevator Service Call On 01/25/06	Anchor Garage Operations
5068	03/06/06	Thyssenkrupp Elevator	3,808.64	Elevator Service (02/01/06)	Anchor Garage Operations
5196	05/25/06	Thyssenkrupp Elevator	3,808.64	Elevator Service (May 06-July 06)	Anchor Garage Operations
5278	07/25/06	Thyssenkrupp Elevator	760.00	Elevator Service Call On 05/28/06	Anchor Garage Operations
			<u>12,403.72</u>		
4896	11/02/05	FPL	3,789.76	Electricity	Anchor Garage Operations
4907	11/15/05	FPL	3,322.03	Electricity	Anchor Garage Operations
4948	12/15/05	FPL	3,980.87	Electricity	Anchor Garage Operations
4992	01/17/06	FPL	5,229.08	Electricity	Anchor Garage Operations
5039	02/16/06	FPL	4,858.47	Electricity	Anchor Garage Operations
5088	03/16/06	FPL	4,835.47	Electricity	Anchor Garage Operations
5140	04/21/06	FPL	4,654.90	Electricity	Anchor Garage Operations
5178	05/16/06	FPL	4,762.44	Electricity	Anchor Garage Operations
5227	06/20/06	FPL	4,956.13	Electricity	Anchor Garage Operations
5267	07/21/06	FPL	5,326.97	Electricity	Anchor Garage Operations
			<u>45,716.12</u>		
5031	02/10/06	Miami Beach Redevelopment, Inc	31,334.94	Facility Use / Usage Fee	Anchor Garage Operations
5094	03/21/06	Miami Beach Redevelopment, Inc	27,355.45	Facility Use / Usage Fee	Anchor Garage Operations
5161	05/04/06	Miami Beach Redevelopment, Inc	97,679.80	Facility Use / Usage Fee	Anchor Garage Operations
5279	07/27/06	Miami Beach Redevelopment, Inc	84,205.73	Facility Use / Usage Fee	Anchor Garage Operations
			<u>240,575.92</u>		



**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4874	10/07/05	APCOA/ Standard Parking	22,027.59	Salary Reimbursements	Anchor Garage Operations
4936	12/06/05	APCOA/ Standard Parking	20,749.46	Salary Reimbursements	Anchor Garage Operations
4951	12/15/05	APCOA/ Standard Parking	7,674.13	Salary Reimbursements	Anchor Garage Operations
4954	12/19/05	APCOA/ Standard Parking	11,184.74	Salary Reimbursements	Anchor Garage Operations
4984	01/10/06	APCOA/ Standard Parking	10,700.74	Salary Reimbursements	Anchor Garage Operations
4991	01/17/06	APCOA/ Standard Parking	10,893.65	Salary Reimbursements	Anchor Garage Operations
5020	02/03/06	APCOA/ Standard Parking	10,877.29	Salary Reimbursements	Anchor Garage Operations
5057	03/06/06	APCOA/ Standard Parking	23,075.88	Salary Reimbursements	Anchor Garage Operations
5096	03/21/06	APCOA/ Standard Parking	10,763.04	Salary Reimbursements	Anchor Garage Operations
5115	03/31/06	APCOA/ Standard Parking	11,197.68	Salary Reimbursements	Anchor Garage Operations
5127	04/12/06	APCOA/ Standard Parking	11,147.44	Salary Reimbursements	Anchor Garage Operations
5137	04/21/06	APCOA/ Standard Parking	23,578.63	Salary Reimbursements	Anchor Garage Operations
5184	05/25/06	APCOA/ Standard Parking	22,097.84	Salary Reimbursements	Anchor Garage Operations
5237	07/03/06	APCOA/ Standard Parking	11,102.81	Salary Reimbursements	Anchor Garage Operations
5248	07/07/06	APCOA/ Standard Parking	11,488.78	Salary Reimbursements	Anchor Garage Operations
5260	07/13/06	APCOA/ Standard Parking	11,267.79	Salary Reimbursements	Anchor Garage Operations
			<u>229,827.49</u>		
Wire	10/19/05	Florida Department of Revenue	8,428.95	Sales Tax	Anchor Garage Operations
Wire	11/19/05	Florida Department of Revenue	9,952.25	Sales Tax	Anchor Garage Operations
Wire	12/19/05	Florida Department of Revenue	11,215.76	Sales Tax	Anchor Garage Operations
Wire	01/19/06	Florida Department of Revenue	11,239.20	Sales Tax	Anchor Garage Operations
Wire	02/17/06	Florida Department of Revenue	13,195.02	Sales Tax	Anchor Garage Operations
Wire	03/17/06	Florida Department of Revenue	12,772.62	Sales Tax	Anchor Garage Operations
Wire	04/19/06	Florida Department of Revenue	19,293.18	Sales Tax	Anchor Garage Operations
Wire	05/18/06	Florida Department of Revenue	14,154.37	Sales Tax	Anchor Garage Operations
Wire	06/20/06	Florida Department of Revenue	13,456.28	Sales Tax	Anchor Garage Operations
Wire	07/19/06	Florida Department of Revenue	11,351.51	Sales Tax	Anchor Garage Operations
			<u>125,059.14</u>		
<b>TOTAL ANCHOR GARAGE OPER.</b>			<b>1,285,525.64</b>		
4918	11/23/05	Miami-Dade Tax Collector	10,629.38	Property Taxes/Folio# 02-3234-019-1090	Anchor Shops Oper.
5113	03/31/06	Miami-Dade Tax Collector	1,146.29	Property Taxes Bal. Due for 2003	Anchor Shops Oper.
			<u>11,775.67</u>		
4903	11/09/05	Miami Beach Community Development Corp	6,050.75	Monthly Fees - September 2005	Anchor Shops Oper.
4929	12/02/05	Miami Beach Community Development Corp	3,735.50	Monthly Fees - October 2005	Anchor Shops Oper.
4950	12/15/05	Miami Beach Community Development Corp	3,717.24	Monthly Fees- November 2005	Anchor Shops Oper.
5003	01/19/06	Miami Beach Community Development Corp	3,946.73	Monthly Fees - December 2005	Anchor Shops Oper.
5120	04/07/06	Miami Beach Community Development Corp	12,286.27	Monthly Fees - Jan. & Feb. 2006	Anchor Shops Oper.
5125	04/12/06	Miami Beach Community Development Corp	3,586.44	Monthly Fees - March 2006	Anchor Shops Oper.
5175	05/16/06	Miami Beach Community Development Corp	7,672.08	Monthly Fees - April 2006	Anchor Shops Oper.
5221	06/14/06	Miami Beach Community Development Corp	4,732.37	Monthly Fees - May 2006	Anchor Shops Oper.
			<u>45,727.38</u>		
4974	12/27/05	Comet Courier Corp.	15.09	Miscellaneous	Anchor Shops Oper.
5001	01/19/06	Cushman & Wakefield of Florida	4,792.84	Third/Final Payment(Training Camp S. Beach 06)	Anchor Shops Oper.
5008	01/26/06	FHP Tectonics Corp.	5,577.07	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5051	03/01/06	Comet Courier Corp.	33.97	Miscellaneous	Anchor Shops Oper.
5067	03/06/06	The Gordian Group	138.98	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5087	03/16/06	FHP Tectonics Corp.	2,761.70	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5159	05/04/06	FHP Tectonics Corp.	926.53	Anchor Garage/Shops Fencing	Anchor Shops Oper.
5188	05/25/06	Collection Agency Unit PMB 392	15.00	Late Fee	Anchor Shops Oper.
			<u>14,261.18</u>		
Wire	10/19/05	Florida Department of Revenue	4,041.61	Sales Tax	Anchor Shops Oper.
Wire	11/19/05	Florida Department of Revenue	2,753.11	Sales Tax	Anchor Shops Oper.
Wire	12/19/05	Florida Department of Revenue	3,602.02	Sales Tax	Anchor Shops Oper.
Wire	01/19/06	Florida Department of Revenue	3,089.58	Sales Tax	Anchor Shops Oper.
Wire	02/17/06	Florida Department of Revenue	2,732.08	Sales Tax	Anchor Shops Oper.
Wire	03/17/06	Florida Department of Revenue	2,753.11	Sales Tax	Anchor Shops Oper.
Wire	04/19/06	Florida Department of Revenue	5,185.18	Sales Tax	Anchor Shops Oper.
Wire	05/18/06	Florida Department of Revenue	2,732.08	Sales Tax	Anchor Shops Oper.
Wire	06/20/06	Florida Department of Revenue	2,858.26	Sales Tax	Anchor Shops Oper.
Wire	07/19/06	Florida Department of Revenue	2,858.26	Sales Tax	Anchor Shops Oper.
			<u>32,605.29</u>		
<b>TOTAL ANCHOR SHOPS OPER.</b>			<b>104,369.52</b>		
4885	10/12/05	Pass International Inc.	55,598.03	Construction work-Library Demolition	Collins Park Cultural Center
4890	10/19/05	Pass International Inc.	10,561.68	Construction work-Library Demolition	Collins Park Cultural Center
4892	10/21/05	McHarry & Associates Inc	12,653.72	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
4960	12/19/05	URS Construction Services	12,760.78	Library-Program Management	Collins Park Cultural Center
4963	12/19/05	Pass International Inc.	55,909.46	Construction work-Library Demolition	Collins Park Cultural Center
4968	12/27/05	McHarry & Associates Inc	88,848.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5026	02/08/06	The Tower Group Inc.	62,007.11	Construction work-Library	Collins Park Cultural Center

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5041	02/16/06	McHarry & Associates Inc	28,971.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5090	03/16/06	McHarry & Associates Inc	4,400.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5135	04/12/06	The Tower Group Inc.	150,000.00	Construction work-Library	Collins Park Cultural Center
5157	04/28/06	URS Construction Services	10,536.58	Program Management	Collins Park Cultural Center
5166	05/05/06	McHarry & Associates Inc	23,749.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
5182	05/18/06	URS Construction Services	34,250.55	Library-Program Management	Collins Park Cultural Center
5255	07/07/06	McHarry & Associates Inc	28,306.00	Professional Services-Collins Park & Rotunda	Collins Park Cultural Center
			<u>578,551.91</u>		
<b>TOTAL COLLINS PARK CULTURAL CENTER</b>			<b>578,551.91</b>		
5073	03/08/06	City of Miami Beach	5,897.87	Reimb.CMB for Credit Card Payments	Colony Theater Restoration
5074	03/08/06	Florida Trust For Historic Preservation	17,500.00	Conservation Easement Monitor Fee	Colony Theater Restoration
5093	03/16/06	Thomas W. Ruff & Co.	19,211.15	Furniture for Colony Theater	Colony Theater Restoration
5100	03/21/06	Creative Carpet Concepts	8,706.80	Carpet for Colony Theater	Colony Theater Restoration
5136	04/13/06	City of Miami Beach	7,733.00	Visa Reimb.-Computers & Printer	Colony Theater Restoration
5142	04/21/06	Norcon Communications	1,246.56	Communication equipment	Colony Theater Restoration
4143	04/21/06	Thomas W. Ruff & Co.	445.82	Furniture for Colony Theater	Colony Theater Restoration
5171	05/09/06	City of Miami Beach	2,150.08	Visa Reimb.-Furniture for Colony Theater	Colony Theater Restoration
5173	05/11/06	World Cinema Equipment	3,108.95	Equipment for Colony Theater	Colony Theater Restoration
5181	05/18/06	Piano & Art Galleria	18,500.00	Piano for Colony Theater	Colony Theater Restoration
5192	05/25/06	Interamerica Stage, Inc.	11,990.82	Equipment for Colony Theater	Colony Theater Restoration
5198	05/25/06	World Cinema Equipment	4,200.00	Equipment for Colony Theater	Colony Theater Restoration
5244	07/06/06	City of Miami Beach	1,900.00	Visa Reimb. - Piano Deposit - Piano & Art Galleria	Colony Theater Restoration
5263	07/13/06	Miami Stagecraft	2,642.00	Equipment for Colony Theater	Colony Theater Restoration
5280	07/31/06	City of Miami Beach	268.51	Visa Reimb.-Furniture for Colony Theater	Colony Theater Restoration
			<u>105,501.56</u>		
4949	12/15/05	McCartney Construction Co	114,107.57	Construction Costs	Colony Theater Restoration
5050	02/27/06	URS Construction Services	10,825.00	Construction Costs	Colony Theater Restoration
5065	03/06/06	Mavco ex Miami Audio Visual	24,334.12	Construction Costs	Colony Theater Restoration
5070	03/08/06	Irwin Seating Company	105,963.77	Construction Costs	Colony Theater Restoration
5071	03/08/06	McCartney Construction Co	82,965.45	Construction Costs	Colony Theater Restoration
5072	03/08/06	Miami Stagecraft	132,410.00	Construction Costs	Colony Theater Restoration
5112	03/31/06	McCartney Construction Co	111,205.31	Construction Costs	Colony Theater Restoration
5144	04/21/06	URS Construction Services	1,710.80	Construction Costs	Colony Theater Restoration
5180	05/16/06	URS Construction Services	9,245.80	Construction Costs	Colony Theater Restoration
5195	05/25/06	Miami Stagecraft	2,384.50	Construction Costs	Colony Theater Restoration
5209	06/02/06	Mavco ex Miami Audio Visual	9,806.35	Construction Costs	Colony Theater Restoration
5212	06/02/06	URS Construction Services	21,611.35	Construction Costs	Colony Theater Restoration
5219	06/12/06	Interamerica Stage, Inc.	10,783.31	Construction Costs	Colony Theater Restoration
5094	06/20/06	Creative Carpet Concepts	2,077.50	Construction Costs	Colony Theater Restoration
5233	06/22/06	McCartney Construction Co	61,283.88	Construction Costs	Colony Theater Restoration
5254	07/07/06	Irwin Seating Company	11,773.53	Construction Costs	Colony Theater Restoration
5256	07/07/06	Miami Stagecraft	19,990.00	Construction Costs	Colony Theater Restoration
5259	07/11/06	Mavco ex Miami Audio Visual	31,555.00	Construction Costs	Colony Theater Restoration
			<u>764,033.24</u>		
4876	10/07/05	Interamerica Stage Inc.	14,191.38	Professional Services	Colony Theater Restoration
4880	10/07/05	R.J. Heisentbottle Architects	9,015.46	Professional Services	Colony Theater Restoration
4891	10/20/05	McCartney Construction CO.	159,546.81	Construction Services	Colony Theater Restoration
4912	11/16/05	McCartney Construction CO.	142,152.20	Professional Services	Colony Theater Restoration
4969	12/27/05	R.J. Heisentbottle Architects	14,649.73	Professional Services	Colony Theater Restoration
5027	02/10/06	Interamerica Stage Inc.	10,786.31	Professional Services	Colony Theater Restoration
5033	02/13/06	Miami Stagecraft	8,878.00	Professional Services	Colony Theater Restoration
5062	03/06/06	Federal Millwork	2,083.04	Professional Services	Colony Theater Restoration
5091	03/16/06	R.J. Heisentbottle Architects	663.17	Professional Services	Colony Theater Restoration
5102	03/21/06	R.J. Heisentbottle Architects	584.49	Professional Services	Colony Theater Restoration
			<u>362,550.59</u>		
<b>TOTAL COLONY THEATER RESTORATION</b>			<b>1,232,085.39</b>		
4879	10/07/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
4887	10/14/05	City of Miami Beach	450.00	Reimb. CMB for Visa (Miami Cordage)	Beachwalk Project
4906	11/15/05	Forms & Surfaces	11,586.57	Turtle Sensitive Shields	Beachwalk Project
4935	12/05/05	CW Construction	121,770.00	Construction Serv.for 18th St. End.	Beachwalk Project
4946	12/12/05	National Construction Rentals	25.00	Construction Fence Rental	Beachwalk Project
5035	02/13/06	The Gordian Group	5,856.00	Gordian Group Fee For 18th St. End.	Beachwalk Project
5038	02/16/06	CW Construction	226,895.41	Construction Serv.for 18th St. End.	Beachwalk Project
5046	02/27/06	National Construction Rentals	75.00	Construction Fence Rental	Beachwalk Project
5132	04/12/06	Country Bills Lawn Maint.	20,078.75	Dune Plantings	Beachwalk Project
5169	05/05/06	L & H Electric Inc.	29,526.00	Turtle Sensitive Shields	Beachwalk Project
5217	06/12/06	CW Construction	21,240.04	Construction Serv.for 18th St. End.	Beachwalk Project
5150	07/07/06	CW Construction	38,740.60	Construction Serv.for 18th St. End.	Beachwalk Project
			<u>476,268.37</u>		

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
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Check #	Date	Payee	Amount	Type of Expense	Project or N/A
4886	10/12/05	R.L. Saum Construction CO	17,155.60	Professional Services	Beachwalk Project
4894	10/21/05	Coastal Systems International	933.80	Professional Services	Beachwalk Project
4928	12/02/05	Coastal Systems International	10,032.53	Professional Services	Beachwalk Project
4977	01/05/06	Coastal Systems International	1,307.46	Professional Services	Beachwalk Project
5030	02/10/06	Coastal Systems International	328.00	Professional Services	Beachwalk Project
5083	03/15/06	Coastal Systems International	1,577.20	Professional Services	Beachwalk Project
5092	03/16/06	R.L. Saum Construction CO	169,202.17	Professional Services	Beachwalk Project
5119	04/07/06	Coastal Systems International	464.00	Professional Services	Beachwalk Project
5168	05/05/06	Coastal Systems International	315.48	Professional Services	Beachwalk Project
5274	07/25/06	Coastal Systems International	7,001.73	Professional Services	Beachwalk Project
			<u>208,317.97</u>		
<b>TOTAL BEACHWALK PROJECT</b>			<b>684,586.34</b>		
4895	11/01/05	Tran Construction Inc.	6,318.74	Construction services	Beachfront Restrooms
4959	12/19/05	Tran Construction Inc.	19,344.25	Construction services	Beachfront Restrooms
4995	01/17/06	Tran Construction Inc.	17,301.87	Construction services	Beachfront Restrooms
5055	03/02/06	Tran Construction Inc.	18,477.29	Construction services	Beachfront Restrooms
5130	04/12/06	Coastal Systems International	410.90	Construction services	Beachfront Restrooms
5177	05/16/06	Coastal Systems International	842.40	Construction services	Beachfront Restrooms
5215	06/12/06	Coastal Systems International	1,036.80	Construction services	Beachfront Restrooms
5225	06/20/06	Coastal Systems International	245.50	Construction services	Beachfront Restrooms
5250	07/07/06	Coastal Systems International	675.00	Construction services	Beachfront Restrooms
5258	07/07/06	Tran Construction Inc.	98,620.20	Construction services	Beachfront Restrooms
			<u>163,272.95</u>		
<b>TOTAL BEACHFRONT RESTROOMS</b>			<b>163,272.95</b>		
4883	10/10/05	Hazen and Sawyer PC	13,541.62	Professional Services	Conv.Ctr.Storm Water Improv.
4939	12/06/05	Hazen and Sawyer PC	4,520.80	Professional Services	Conv.Ctr.Storm Water Improv.
4997	01/18/06	Hazen and Sawyer PC	5,309.39	Professional Services	Conv.Ctr.Storm Water Improv.
5079	03/09/06	Hazen and Sawyer PC	10,864.32	Professional Services	Conv.Ctr.Storm Water Improv.
5122	04/07/06	Hazen and Sawyer PC	5,132.76	Professional Services	Conv.Ctr.Storm Water Improv.
5172	05/11/06	Hazen and Sawyer PC	4,543.59	Professional Services	Conv.Ctr.Storm Water Improv.
5207	06/02/06	Hazen and Sawyer PC	4,523.78	Professional Services	Conv.Ctr.Storm Water Improv.
5229	06/20/06	Hazen and Sawyer PC	4,835.40	Professional Services	Conv.Ctr.Storm Water Improv.
5262	07/13/06	Hazen and Sawyer PC	7,449.41	Professional Services	Conv.Ctr.Storm Water Improv.
			<u>60,721.07</u>		
<b>TOTAL CONV. CTR. STORM WATER IMPROV</b>			<b>60,721.07</b>		
4871	10/05/05	Ric-Man International Inc.	47,772.33	ROW Infrastructure Improvements	Washington Ave. Streetscape
4914	11/16/05	Ric-Man International Inc.	566,488.97	ROW Infrastructure Improvements	Washington Ave. Streetscape
5080	03/10/06	City of Miami Beach	14,166.58	2005 CIP Chargeback	Washington Ave. Streetscape
5277	07/25/06	Ric-Man International Inc.	726,420.66	ROW Infrastructure Improvements	Washington Ave. Streetscape
			<u>1,354,848.54</u>		
<b>TOTAL WASHINGTON AVE. STREETSCAPE</b>			<b>1,354,848.54</b>		
4920	11/23/05	Chen & Associates	55,928.36	Professional Services	R.O.W.
4941	12/09/05	Chen & Associates	68,629.64	Professional Services	R.O.W.
4972	12/27/05	Chen & Associates	52,988.70	Professional Services	R.O.W.
5037	02/16/06	Chen & Associates	145,948.02	Professional Services	R.O.W.
5080	03/10/06	City of Miami Beach	172,238.36	2005 CIP Chargeback	R.O.W.
5098	03/21/06	Chen & Associates	51,298.03	Professional Services	R.O.W.
5128	04/12/06	Chen & Associates	94,582.71	Professional Services	R.O.W.
5186	05/25/06	Chen & Associates	66,703.57	Professional Services	R.O.W.
5224	06/20/06	Chen & Associates	80,327.38	Professional Services	R.O.W.
5249	07/07/06	Chen & Associates	128,725.41	Professional Services	R.O.W.
5272	07/25/06	Chen & Associates	57,173.76	Professional Services	R.O.W.
5275	07/25/06	DMJM Harris	30,000.00	Professional Services - Traffic Impact Study	R.O.W.
			<u>1,004,543.94</u>		
<b>TOTAL R.O.W. - CONV. CENTER STSCPE</b>			<b>1,004,543.94</b>		
4904	11/09/05	Tew Cardenas LLP	13,481.59	Prof.Services/ Miami City Ballet	Miami City Ballet
4915	11/17/05	Tew Cardenas LLP	992.90	Prof.Services/ Miami City Ballet	Miami City Ballet
4957	12/19/05	Tew Cardenas LLP	599.14	Prof.Services/Miami City Ballet	Miami City Ballet
Wire	02/09/06	Tew Cardenas LLP (Escrow Account)	3,849,400.42	Purchase of Miami City Ballet Building	Miami City Ballet
5150	04/24/06	Tew Cardenas LLP	635.00	Prof.Services/ Miami City Ballet	Miami City Ballet

**Redevelopment Agency - City Center District**  
**Check & Wire Transfer Register by Project & Type of Expense**  
**Fiscal Year 2006 (through July 31, 2006)**

Check #	Date	Payee	Amount	Type of Expense	Project or N/A
5163	05/04/06	Tew Cardenas LLP	13,914.59	Prof.Services/ Miami City Ballet	Miami City Ballet
5170	05/05/06	Tew Cardenas LLP	19,054.00	Prof.Services/ Miami City Ballet	Miami City Ballet
5200	05/26/06	Tew Cardenas LLP	6,324.64	Prof.Services/ Miami City Ballet	Miami City Ballet
5236	06/22/06	Tew Cardenas LLP	625.13	Prof.Services/ Miami City Ballet	Miami City Ballet
			<u>3,905,027.41</u>		
<b>TOTAL MIAMI CITY BALLET</b>			<b>3,905,027.41</b>		
4958	12/19/05	Widell Inc	363,079.71	Construction Services	Wtr & Wastewtr Pump Stations
4996	01/18/06	Camp Dresser & McKee Inc.	17,023.83	Professional Services	Wtr & Wastewtr Pump Stations
5007	01/24/06	Widell Inc	609,732.98	Construction Services	Wtr & Wastewtr Pump Stations
5044	02/17/06	Camp Dresser & McKee Inc.	2,382.53	Professional Services	Wtr & Wastewtr Pump Stations
5080	03/10/06	City of Miami Beach	39,900.00	2005 CIP Chargeback	Wtr & Wastewtr Pump Stations
5223	06/20/06	Camp Dresser & McKee Inc.	6,071.64	Professional Services	Wtr & Wastewtr Pump Stations
			<u>1,038,190.69</u>		
<b>TOTAL WTR &amp; WASTEWTR PUMP STATION</b>			<b>1,038,190.69</b>		
5080	03/10/06	City of Miami Beach	5,366.33	2005 CIP Chargeback	Flamingo Neigh.-South (Bid A)
			<u>5,366.33</u>		
<b>TOTAL FLAMINGO NEIGH.-SOUTH (BID A)</b>			<b>5,366.33</b>		
5080	03/10/06	City of Miami Beach	7,200.00	2005 CIP Chargeback	West Ave/Bay Rd.Neigh.Imp.
			<u>7,200.00</u>		
<b>TOTAL WEST AVE/BAY RD.NEIGH.IMP.</b>			<b>7,200.00</b>		
5080	03/10/06	City of Miami Beach	952.97	2005 CIP Chargeback	Flamingo Neigh.- Lummus (Bid B)
			<u>952.97</u>		
<b>TOTAL FLAMINGO NEIGH.-LUMMUS (BID B)</b>			<b>952.97</b>		
5080	03/10/06	City of Miami Beach	17,924.67	2005 CIP Chargeback	Multi-Purpose Build.Adj.City Hall
			<u>17,924.67</u>		
<b>TOTAL MULTI-PURPOSE BUILD.ADJ.CITY H.</b>			<b>17,924.67</b>		
4938	12/06/05	Gablesigns and Graphic, Inc.	1,517.12	Ped 6-Historic Marker	Wayfinding Project
			<u>1,517.12</u>		
<b>TOTAL WAYFINDING PROJECT</b>			<b>1,517.12</b>		
<b>REPORT TOTAL</b>			<b><u>\$ 28,896,004.74</u></b>		

**ATTACHMENT “A”**

**SUMMARY OF MAJOR  
PROJECTS**

## **REDEVELOPMENT PROJECTS (Planned and/or Underway)**

### **City Center Projects:**

#### **Project**

**Status - as of 08/16/06**

#### **Collins Park Cultural Center**

Implementation of a Master Plan calling for the development of a new regional library, streetscape and park improvements to link cultural activities in the area, including the Bass Museum and the Miami City Ballet. The library and a portion of the streetscape have been completed. An RFQ process resulted in the selection of MC Harry & Associates to undertake the design process for Collins Park and the remainder of the streetscape. The BODR was presented to and approved by the City Commission at their October 19, 2005 meeting. The consultant is currently working on the Design Phase of the project and is approaching 60% documents. The project was approved by the Historic Preservation Board at their July 2006 meeting. The old library has been demolished and the site has been temporarily restored.

**Total Project Cost:** \$18.4 Million – includes land acquisition, completed and proposed streetscape, park and surrounding infrastructure improvements.

**Total CRA participation:** \$15.3 Million.

#### **Colony Theatre Project**

The Colony Theatre is now completed in the new and renovated portions. All installations such as electrical, mechanical and audio visual have been completed. A Temporary Certificate of Completion (TCC) was granted by the Building Department in January 2006. A Certificate of Substantial Completion was issued by the consultant of record on January 17, 2006 as well. Punch lists have been prepared by the A/E and project managers and completed by the contractor. Some additional change orders have been submitted by the construction manager which have been evaluated, negotiated and approved. Additional regulatory issues raised during final inspections have been completed. Final Certificate of Completion is pending. The theater is currently in use under the TCC. The City intends to have a Grand Opening celebration some time in the fall.

**Total Project Cost:** \$7.7 Million

**Total CRA participation:** \$5.5 Million – Construction

#### **New World Symphony**

The Administration has successfully negotiated a Lease and Development Agreement with the New World Symphony (NWS) regarding its proposed lease of a portion of the 17th Street Surface Parking Lot to accommodate its Sound Space design concept (the Project). As envisioned, the proposed 50,000 square foot facility will provide state-of-the-art communication and media capabilities with performance, classroom, rehearsal and broadcast space. In addition to providing a world-renowned, state-of-the-art facility, another focal point for the community, and the basis for considering the facility's location on this site, is that it will incorporate giant video screen(s) on one or more facades of the building,

**New World Symphony, continued**

allowing the public to view live and recorded broadcasts from around the world. The Master Plan contemplates situating the facility on the west surface lot, just to the north of the exiting NWS Theater on Lincoln Road. On July 30, 2003, the Development Agreement between the City of Miami Beach and the New World Symphony, following a duly noticed public hearing, was approved on first reading. A second and final reading of the Development Agreement was held on September 10, 2003, together with a Resolution approving a Lease Agreement, following a separate public hearing. The NWS engaged world-renowned Architect, Frank Gehry to spearhead the design of the project.

Conceptual design alternatives for the proposed project that have been submitted for review by the City Manager were subsequently reviewed by the Planning Board on May 25, 2004.

On September 8, 2004, the City Commission endorsed one of three concept plan proposals, placing the facility on the west surface lot, with the main entrance/drop off located on Drexel Avenue and the garage facing Pennsylvania Avenue. The proposal calls for creative realignment of Drexel Avenue that allows it to stay open to traffic.

Pursuant to the direction of the City Commission on September 8, 2004 and consistent with the Planning Board's August 24, 2004 recommendation that the entire two (2) blocks, including the Park, be designed as an integrated site, Gehry Partners LLP was asked to submit a proposal and cost estimate to undertake design services for the proposed Park. The proposal was submitted for review by the Finance and Citywide Projects Committee at its meeting on October 26, 2004.

The Committee recommended in favor of amending the Development Agreement between the City and NWS to expand the NWS' scope to include the design and development of the Zone 1, comprising the park, Drexel Avenue between North Lincoln Lane and 17<sup>th</sup> Street and improvements adjacent to the new garage, at the Owner's cost and expense, not to exceed \$10,000,000; Zone 2, comprising the Theater of the Performing Arts entry landscaping at the Owner's cost and expense, not to exceed \$1,150,000; and Zone 3, comprising North Lincoln Lane improvements, at the Owner's cost and expense, not to exceed \$500,000.

On January 9, 2006, in accordance with the timeline specified in the Development Agreement, NWS submitted the preliminary plans and specifications for review and comment by the Administration. To the extent that the plans do not deviate from the concept that was approved by the City Commission on September 8, 2004, the City Manager is required to grant approval for NWS to proceed with design development. On January 27, 2006, the City Manager authorized NWS to proceed with design development, subject to comments and concerns submitted by Planning and Zoning and other departments which reviewed the plans.

## **Project**

**Status - as of 08/16/06**

### **New World Symphony, continued**

Separately, but related to the implementation of the 17th Street Master Plan and the realization of NWS' plans, the architectural firm of Perkins and Will, Inc. has been contracted to undertake the programming and design of the Multipurpose Municipal Parking Facility. This will be a six deck parking facility with five floors of office space facing Meridian Avenue that will be located South of City Hall on the existing street level parking lots. The parking facility will have five hundred and fifty parking spaces and the office building, 35,000 square feet of office space which has been assigned to various City departments.

The architect is reviewing the feasibility of adding an additional level to the parking facility based on revised projected utilization. The impact of adding an additional level will add about five to six weeks to the project design schedule. Design is continuing on the basis of six levels, until an item is forwarded to the Mayor and Commission for approval to proceed with an additional level, of parking and is expected to be 100% completed by the end of August, 2006

"Letters of Interest" to prospective Bidders, on the construction of the project, were advertised on July 12, 2006 with responses received by July 28, 2006. Ten of fifteen respondents indicated that they would be interested in bidding the project.

**Total Project Cost:** Soundspace - Min. \$40 million; Parking component - \$5 million; Park component - \$10 million  
**Total CRA participation:** TBD

### **City Center Right-of-Way Improvement Project**

The City Center Right of Way (ROW) Infrastructure Improvement Project is a \$19 million infrastructure project which includes the restoration and enhancement of right-of-ways/streetscapes throughout City Center, including roadway, sidewalk, curb and gutter, landscape, streetscape irrigation, lighting, potable water, and storm drainage infrastructure as needed. Proposals were received in response to an RFQ for architectural and engineering services for the planning and design of the project. The selection process resulted in a contract award to Chen and Associates by the City Commission on September 8, 2004. A project Kick Off meeting and Site Visit were held in November 2004. The Visioning Session was held in April 2005. The first and second CDW were held on May 24, 2005, and on June 30, 2005, respectively. The BODR was presented and approved by the Commission on October 19, 2005, and as an informational item at the December 2005 meeting of the Historic Preservation Board.

The Project design is underway and the 30% plans were received in March 2006. The 60% design documents are anticipated in September 2006, and 90% in February of 2007. The estimated budget for the project is \$21.1 million, comprised of \$2.1 million in soft costs and \$19 million in hard construction costs.

**Total Project Costs:** \$21.1 Million  
**Total CRA participation:** \$21.1 Million



### **Botanical Garden Improvements**

The Miami Beach Garden Conservancy has initiated efforts to achieve accreditation of the Botanical Garden through the American Association of Museums. To this end, the Conservancy has been working with the City of Miami Beach and the RDA to define the scope of capital improvements required to achieve this goal. The City identified approximately \$1.5 Million from Series 2000 General Obligation Bonds to undertake the improvements. In July 2003, following an RFQ selection process, EDAW was selected to undertake the planning and design of the facility. A first design workshop was held in May 2004 and a second was held on September 21, 2004. CIP staff met with EDAW in November and December 2004 to further refine a preferred concept which will be presented at a final design workshop. An additional meeting was held with EDAW on February 15, 2005 and a tentative final concept plan agreed on.

The next step will be to schedule the final design workshop and finalize the master plan. A grant in the amount of \$17,500 has been awarded from the Miami-Dade Department of Cultural Affairs toward a new irrigation system.

**Total Project Cost:** \$1.5 million

**Total CRA participation:** None – TBD

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**Condensed Title:**

A Resolution approving Emeril's application for the County's Enterprise Zone Tax Exemption on Tangible Personal Property

**Key Intended Outcome Supported:**

Increase resident satisfaction with availability of commercial service options.

**Issue:**

Shall the RDA approve Emeril's application for a tax exemption on the County's portion of the tax on tangible personal property?

**Item Summary/Recommendation:**

On May 9, 2006, the Board of County Commissioners adopted Ordinance 06-68, related to the tangible personal property tax. This ordinance partially removed the prohibition on granting ad valorem tax exemptions in Community Redevelopment Areas (CRAs) by allowing the tax exemptions on tangible personal property qualifying for the exemptions. Pursuant to the ordinance, applications to the County for the tax exemption on tangible personal property from businesses located in municipal CRAs requires the prior approval of the CRA board and the governing body of the municipality in which the business is located.

Since the tax increment pledged to a CRA is from real estate and improvements, and not from the taxable tangible personal property within the CRA, this ordinance expands the available incentives to local businesses with no fiscal impact on the RDA.

The Administration recommends that the Chairman and Members of the Redevelopment Agency Board approve Emeril's request for the Enterprise Zone Tax Exemption on the County's tangible personal property tax.

**Advisory Board Recommendation:**

N/A

**Financial Information:**

Source of Funds:		Amount	Account	Approved
<div style="border: 1px solid black; padding: 5px; width: fit-content;">N/A</div> OBPI	1			
	2			
	3			
	4			
	Total			

**Financial Impact Summary:** Tax exemption is for County Tangible Property Tax only therefore there is no fiscal impact to the Redevelopment Agency.

**City Clerk's Office Legislative Tracking:**

Kevin Crowder, Economic Development

**Sign-Offs:**

Department Director	Assistant City Manager	City Manager
		<i>Jay</i>

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# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANDUM

TO: Chairman and Members of the Miami Beach Redevelopment Agency

FROM: Jorge M. Gonzalez, Executive Director

DATE: September 6, 2006

SUBJECT: **A RESOLUTION OF THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY, APPROVING EMERIL'S APPLICATION TO MIAMI-DADE COUNTY FOR THE ENTERPRISE ZONE AD VALOREM TAX EXEMPTION ON TANGIBLE PERSONAL PROPERTY AS AUTHORIZED BY SECTION 29-81 OF THE CODE OF MIAMI-DADE COUNTY.**

### ADMINISTRATION RECOMMENDATION

Adopt the Resolution.

### ANALYSIS

In 2005, the City participated in a working committee created by Miami-Dade County for renewal of the Enterprise Zone program and to review the boundaries for the program. On September 8, 2005, the Mayor and City Commission approved Resolution No. 2005-25980, requesting that Miami-Dade County modify the boundaries of the Miami Beach Enterprise Zone. The working committee also reviewed existing incentives, with the intent of recommending additional incentives.

On May 9, 2006, the Board of County Commissioners adopted Ordinance 06-68, related to the tangible personal property tax. This ordinance partially removed the prohibition on granting ad valorem tax exemptions in Community Redevelopment Areas (CRAs) by allowing the tax exemptions on tangible personal property qualifying for the exemptions. Pursuant to the ordinance, applications to the County for the tax exemption on tangible personal property from businesses located in municipal CRAs requires the prior approval of the CRA board and the governing body of the municipality in which the business is located.

This tax exemption only applies to the countywide operating and unincorporated municipal service area millages. Since the tax increment pledged to a CRA is from real estate and improvements, and not from the taxable tangible personal property within the CRA, this ordinance expands the available incentives to local businesses with no fiscal impact on the Redevelopment Agency.

### CONCLUSION

Although there is no fiscal impact to the RDA, the County ordinance requires municipal approval of a business' request for the County tax exemption. Therefore, the Administration recommends that the Board approve Emeril's request for the Enterprise Zone Tax Exemption on the County's tangible personal property tax.

JMG/TH/kc

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RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION OF THE CHAIRMAN AND MEMBERS  
OF THE MIAMI BEACH REDEVELOPMENT AGENCY,  
APPROVING EMERIL'S MIAMI BEACH, LLC'S  
APPLICATION TO MIAMI-DADE COUNTY FOR THE  
ENTERPRISE ZONE AD VALOREM TAX EXEMPTION  
ON TANGIBLE PERSONAL PROPERTY AS  
AUTHORIZED BY SECTION 29-81 OF THE CODE OF  
MIAMI-DADE COUNTY.**

**WHEREAS**, in 1986, the Florida Legislature authorized municipalities in the State to establish enterprise zones; and

**WHEREAS**, the designation of enterprise zones, pursuant to Chapter 290, Florida Statutes, has provided invaluable assistance to the City in its effort to achieve the economic development objectives of private sector investment and job creation; and

**WHEREAS**, on June 4, 1986, the Mayor and City Commission adopted Resolution No. 86-18459, approving the boundaries of the Miami Beach Enterprise Zone; and

**WHEREAS**, on July 9, 1986, the Mayor and City Commission adopted Resolution No. 86-18504, approving the alteration of the boundaries of said Enterprise Zone; and

**WHEREAS**, on September 10, 1992, the Mayor and City Commission adopted Resolution No. 92-20596, approving the alteration of the boundaries of the Miami Beach Enterprise Zone, expanding the Zone to include properties in the North Beach area; and

**WHEREAS**, on December 2, 1998, the Mayor and City Commission adopted Resolution No. 98-22986, approving the alteration of the boundaries of the Miami Beach Enterprise Zone, to remove non-commercial property, such as beachfront and parks, and include additional property with the potential to attract additional investment; and

**WHEREAS**, in 2005, Miami-Dade County administered a local effort to renew the enterprise zone program and created a working committee consisting of municipalities within the boundaries of the enterprise zone areas; and

**WHEREAS**, certain areas of the Miami Beach Enterprise Zone no longer qualified for enterprise zone designation, according to the 2000 Census; and

**WHEREAS**, on September 8, 2005, the Mayor and City Commission adopted Resolution No. 2005-25980, requesting that the State of Florida modify the boundaries of the Miami Beach Enterprise Zone; and

**WHEREAS**, a portion of the Miami Beach Enterprise Zone is located within the City Center Redevelopment area; and

**WHEREAS**, on May 9, 2006, the Miami-Dade County Board of County Commissioners adopted Ordinance No. 06-68, amending Chapter 29 of the Code of

Miami-Dade County, providing for ad valorem tax exemptions for improvements to tangible personal property in Community Redevelopment Areas; and

**WHEREAS**, the new exemption provided for in Ordinance No. 06-68 applies only to County-wide operating and unincorporated municipal service area millages; and

**WHEREAS**, if an applicant for the new exemption is located within a municipal CRA, Ordinance No. 06-68 requires the prior approval of the Community Redevelopment Agency (CRA) board and the governing body of the municipality prior to consideration of the application for the tax exemption by the Board of County Commissioners; and

**WHEREAS**, businesses in the Miami Beach Enterprise Zone continue to employ a significant number of residents of the Miami-Dade County Enterprise Zone; and

**WHEREAS**, Emeril's Miami Beach, LLC (Emeril's), is a business located in the Miami Beach Enterprise Zone; and

**WHEREAS**, Emeril's is located within the City Center Redevelopment Area; and

**WHEREAS**, Emeril's has applied to the Miami-Dade County Board of County Commissioner for the tax exemption on tangible personal property, as provided in Ordinance No. 06-68; and

**WHEREAS**, approval of this request by Chairman and members has no fiscal impact on the Miami Beach Redevelopment Agency.

**NOW, THEREFORE, BE IT RESOLVED BY THE CHAIRMAN AND MEMBERS OF THE MIAMI BEACH REDEVELOPMENT AGENCY**, that the Miami Beach Redevelopment Agency hereby approves Emeril's Miami Beach, LLC's application to Miami-Dade County for the Enterprise Zone Ad Valorem Tax Exemption on tangible personal property, as authorized by Section 29-81 of the Code of Miami-Dade County.

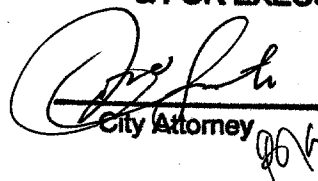
**PASSED and ADOPTED** this \_\_\_\_\_ day of September, 2006.

\_\_\_\_\_  
Chairman

**ATTEST:**

\_\_\_\_\_  
Secretary

**APPROVED AS TO  
FORM & LANGUAGE  
& FOR EXECUTION**

  
\_\_\_\_\_  
City Attorney

8/30/06  
\_\_\_\_\_  
Date

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